

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. Nos. 29733 & 29744

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SIXTIETH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixtieth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending

appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Sixtieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92497	Name on file	FTX Trading Ltd.	BTC	1.930761595137094	FTX Trading Ltd.	1.930761595137094
			CHZ	26,407.321307599530000		26,407.321307599530000
			DOGE	34,883.348830000000000		34,883.348830000000000
			ETH	56.694852658409440		56.694852658409440
			ETHW	0.00000004975229		0.00000004975229
			FTM	0.000000008465188		0.000000008465188
			FTT	1,250.088129549462600		1,250.088129549462600
			NEAR	9,383.781321000000000		9,383.781321000000000
			RAY	0.00000001360000		0.00000001360000
			SOL	592.373575699853700		592.373575699853700
			SRM	3,573.611998140000000		3,573.61
			SRM_LOCKED	934.352531260000000		934.352531260000000
			SUSHI	0.00000000379508		0.00000000379508
			USD	0.00000006815477		0.00000006815477
			USDT	24,525.777340813616000		24,525.777340813616000
Other Activity Asserted: \$425,459.28 - Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93525	Name on file	FTX Trading Ltd.	ADA-1230	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM	0.000000004010960		0.000000004010960
			ATOM-1230	0.000000000000113		0.000000000000113
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	-0.000000000000227		-0.000000000000227
			BTC	5.062024960000000		5.062024960000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COIN	3,360.343775036766000		3,360.343775036766000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOT-1230	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ETH	106.023329701148900		106.023329701148900
			ETH-0930	-0.000000000000085		-0.000000000000085
			ETH-1230	0.000000000000014		0.000000000000014
			ETH-PERP	0.000000000000028		0.000000000000028
			ETHW	1,078.508703341144600		1,078.508703341144600
			EUR	1.072779549600000		1.072779549600000
			FTT	150.022234505108600		150.022234505108600
			FTT-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LTC-1230	0.000000000000000		0.000000000000000
			MATIC-1230	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			OP-1230	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			POC Other Crypto Assertions: SEE			
			ADDENDUM			0.000000000000000
			SOL-1230	0.000000000000000		0.000000000000000
			SOL-PERP	4,000.000000000000000		4,000.000000000000000
			SRM	0.073285650000000		0.073285650000000
			SRM_LOCKED	42.334686830000000		42.334686830000000
			STETH	0.000000000455639		0.000000000455639
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	70,667.727908526300000		5,477.727908526280000
			USDT	0.000000004000000		0.000000004000000
			ZEC-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: see the attached Addendum - see the attached Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92152	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ATOM	0.072461270000000		0.072461270000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000003		-0.000000000000003
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000036913001		0.000000036913001
			FTT	0.052703917999756		0.052703917999756
			FTT-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	-0.000000000000113		-0.000000000000113
			QTUM-PERP	-0.000000000000170		-0.000000000000170
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	5,201.288119283076000		5,201.288119283076000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000005614341		0.000000005614341
			WAVES-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: see addendum - see addendum				0.000000000000000

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93638	Name on file	West Realm Shires Services Inc.	AVAX	571.169400000000000	West Realm Shires Services Inc.	393.126800000000000
			LTC	0.003784000000000		0.003784000000000
			MATIC	0.017480770000000		0.017480770000000
			SOL	0.016455170000000		0.016455170000000
			TRX	0.000152000000000		0.000152000000000
			USD	0.004722241879450		0.004722241879450
			USDT	3,059.608500000000000		3,169.069850011153400
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

83599	Name on file	FTX Trading Ltd.	IINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL	0.000000000272730		0.000000000272730
			ANC	0.468193000000000		0.468193000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATLAS	180,000.000000000000000		180,000.000000000000000
			ATOM	0.000000007947370		0.000000007947370
			ATOM-PERP	0.000000000120053		0.000000000120053
			AVAX	0.000068156389910		0.000068156389910
			AVAX-PERP	-0.000000000002728		-0.000000000002728
			BADGER	0.005770420000000		0.005770420000000
			BADGER-PERP	0.000000000000056		0.000000000000056
			BAL-PERP	-0.000000000001818		-0.000000000001818
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000249769766564		0.000249769766564
			BTC-PERP	0.000000000000078		0.000000000000078
			COMP	0.000000010000000		0.000000010000000
			CREAM-PERP	-0.000000000000113		-0.000000000000113
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOOM	0.098530000000000		0.098530000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000015000000		0.000000015000000
			ETHMOON	757.974865740000000		757.974865740000000
			ETH-PERP	0.000000000002842		0.000000000002842
			ETHW	0.000668632721112		0.000668632721112
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.000000015034000		25.000000015034000
			FTT-PERP	0.000000000000000		0.000000000000000
			IMX	0.032615000000000		0.032615000000000
			KSM-PERP	0.0000000000000909		0.0000000000000909
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	-0.000000000000063		-0.000000000000063
			LUNC-PERP	-0.0000000000058207		-0.0000000000058207
			MAPS	341.401325000000000		341.401325000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MOB	0.000000013172480		0.000000013172480
			MOONSHIT	17.637100000000000		17.637100000000000
			MSRM_LOCKED	1.000000000000000		1.000000000000000
			POLIS	1,800.000000000000000		1,800.000000000000000
			RUNE-PERP	0.00000000029103		0.00000000029103
			SHIT-PERP	-0.000000000000014		-0.000000000000014
			SLRS	0.845000000000000		0.845000000000000
			SOL-PERP	0.00000000060026		0.00000000060026
			SRM	28,658.447318470000000		28,658.447318470000000
			SRM_LOCKED	28,618.820915620000000		28,618.820915620000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	1,027.398040045340000		1,027.398040045340000
			USDT	0.000184608350180		1.449953888350180
			WBTC	0.000000009374239		0.000000009374239
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: \$121,343.86 - Our USD balance as of November 9 (less the 1027.40 listed above) was \$121343.86, which was put into a futures position. When the news broke that FTX was insolvent, prices significantly decoupled from the actual market value. Price swings were 20-50%+ as there was no liquidity on the order books as all of the market makers ceased trading, which caused liquidations that should not have occurred, and there was an inability to close positions without moving prices significantly and forcing a liquidation. We believe we are entitled to our USD put into the futures position as the fraud orchestrated by FTX was the reason for prices decoupling from the market and our positions being liquidated.

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.000000012469388		0.000000012469388
			SOL-PERP	0.000000000000035		0.000000000000035
			SUSHI	0.000000008634310		0.000000008634310
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX	79,251.106973001000000		79,251.106973001000000
			UNI-20210625	0.000000000000000		0.000000000000000
			USD	11.153409187959307		11.153409187959307
			USDT	0.268847697832507		0.268847697832507
			VET-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - Yes same day FTX got frozen and takne down
i bought TRX tokens for almost \$30,000.00 USD i kindly demand my price i payed on
the day of the crash is respected. See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92648	Name on file	FTX Trading Ltd.	IINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000007		0.000000000000007
			ADA-20210625	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	-0.000000000000021		-0.000000000000021
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000014		-0.000000000000014
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	-0.000000000000056		-0.000000000000056
			BAND-PERP	0.000000000000013		0.000000000000013
			BAO-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	0.00000010592150		0.00000010592150
			BTC-MOVE-20210125	0.000000000000000		0.000000000000000
			BTC-MOVE-20210603	0.000000000000000		0.000000000000000
			BTC-MOVE-20210610	0.000000000000000		0.000000000000000
			BTC-MOVE-20210611	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-1230	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	-0.00000000010913		-0.00000000010913
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	-0.000000000000028		-0.000000000000028
			DEFI-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DFL	0.000000010000000		0.000000010000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EDEN-PERP	-0.000000000003637		-0.000000000003637
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000010000000		0.000000010000000
			ETH-PERP	-0.000000000000007		-0.000000000000007
			FB	75.411203921480050		75.411203921480050
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-20201225	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000003637		0.000000000003637
			FLOW-PERP	0.000000000000027		0.000000000000027
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTT	25.000000076655446		25.000000076655446
			FTT-PERP	-0.000000000000050		-0.000000000000050
			FXS-PERP	-0.000000000000056		-0.000000000000056
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GBP	0.000000009226615		0.000000009226615
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000056		0.000000000000056
			HT-PERP	0.0000000000000284		0.0000000000000284
			IMX-PERP	0.000000000000000		0.000000000000000
			INJ-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JET	0.000000010000000		0.000000010000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		KNC-PERP		0.0000000000000000		0.0000000000000000
		LDO-PERP		0.0000000000000000		0.0000000000000000
		LEND-PERP		0.0000000000000000		0.0000000000000000
		LEO-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		0.0000000000000000		0.0000000000000000
		MAPS-PERP		0.0000000000000000		0.0000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MEDIA-PERP		0.0000000000000028		0.0000000000000028
		MINA-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		MOB-PERP		0.0000000000000454		0.0000000000000454
		MPLX		18,305.0000000000000000		18,305.0000000000000000
		MSOL		1,564.930408753656800		1,564.930408753656800
		MTL-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		0.0000000000000000		0.0000000000000000
		NEO-PERP		0.0000000000000000		0.0000000000000000
		NPXS-PERP		0.0000000000000000		0.0000000000000000
		OKB-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		OXY-PERP		0.0000000000000000		0.0000000000000000
		PAXG-PERP		0.0000000000000000		0.0000000000000000
		PEOPLE-PERP		0.0000000000000000		0.0000000000000000
		PERP-PERP		-0.0000000000000113		-0.0000000000000113
		POLIS-PERP		-0.0000000000000227		-0.0000000000000227
		PRIV-PERP		0.0000000000000000		0.0000000000000000
		PROM-PERP		-0.0000000000000028		-0.0000000000000028
		PUNDIX-PERP		0.0000000000000000		0.0000000000000000
		RAMP-PERP		0.0000000000000000		0.0000000000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REEF-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RNDR-PERP		0.0000000000000000		0.0000000000000000
		RON-PERP		0.0000000000000000		0.0000000000000000
		ROSE-PERP		0.0000000000000000		0.0000000000000000
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		-0.0000000000000113		-0.0000000000000113
		RVN-PERP		0.0000000000000000		0.0000000000000000
		SCRT-PERP		0.0000000000000000		0.0000000000000000
		SHIB-PERP		0.0000000000000000		0.0000000000000000
		SHIT-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000227		0.0000000000000227
		SOL		0.000000024425615		0.000000024425615
		SOL-PERP		-0.0000000000000083		-0.0000000000000083
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SRM		98.2088120900000000		98.2088120900000000
		SRM_LOCKED		807.073835770000000		807.073835770000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		0.0000000000000000		0.0000000000000000
		STG-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-PERP		0.0000000000000000		0.0000000000000000
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TOMO-PERP		0.0000000000000000		0.0000000000000000
		TONCOIN-PERP		0.0000000000000000		0.0000000000000000
		TRU-PERP		0.0000000000000000		0.0000000000000000
		TRY-PERP		0.0000000000000000		0.0000000000000000
		TRYB		0.000000011822090		0.000000011822090
		TRYB-PERP		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		9,519.575194162877000		9,519.575194162877000
		USDT		0.000000050791308		0.000000050791308
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XMR-PERP		0.0000000000000000		0.0000000000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000
		XTZ-PERP		0.0000000000000000		0.0000000000000000
		YFI-PERP		0.0000000000000000		0.0000000000000000
		YFI-PERP		0.0000000000000000		0.0000000000000000
		ZIL-PERP		0.0000000000000000		0.0000000000000000
		ZRX-PERP		0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "[g] the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93107	Name on file	FTX Trading Ltd.	BRZ	0.9890000000000000	FTX Trading Ltd.	0.9890000000000000
			BTC	0.0000963600000000		0.0000963600000000
			ETH	1.1387722000000000		1.1387722000000000
			FTT	0.024632624085497		0.024632624085497
			GODS	0.0890200000000000		0.0890200000000000
			GOG	0.7548000000000000		0.7548000000000000
			LTC	0.0039000000000000		0.0039000000000000
			MATIC	0.9900000000000000		0.9900000000000000
			SOL	0.0097400000000000		0.0097400000000000
			SPELL	87.2400000000000000		87.2400000000000000
			USD	0.429809171850000		0.429809171850000
			USDT	0.00000005203370		0.00000005203370
			USDT-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92701	Name on file	FTX Trading Ltd.	AR-PERP BTC BTC-PERP ETH ETH-PERP SOL-PERP USD USDT XMR-PERP XRP-PERP	0.000000000000000 0.000095872329350 0.000000000000000 5.832000000000000 0.000000000000000 0.000000000000014 0.812518303665801 1.256414792904726 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000095872329350 0.000000000000000 5.832000000000000 0.000000000000000 0.000000000000014 0.812518303665801 1.256414792904726 0.000000000000000 0.000000000000000
Other Activity Asserted: See addendum - See addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92804	Name on file	FTX Trading Ltd.	ATOM-PERP AVAX-PERP BNB-PERP BTC-PERP CRV-PERP DOT-PERP EOS-PERP ETH ETH-PERP FTT-PERP ICP-PERP LINK-PERP LTC-PERP OMG-PERP SLP-PERP SOL-PERP SRM-PERP SXP-PERP USD USDT VET-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.314646770000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000028 0.008133133810770 111.802435380292280 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.314646770000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000028 0.008133133810770 111.802435380292280 0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

22819*	Name on file	FTX Trading Ltd.	BTC USD	0.000000001356265 0.000099387852600	West Realm Shires Services Inc.	0.000000001356265 0.000099387852600
Other Activity Asserted: 0.02061 BTC - The BTC share price FTX used to calculate the swaps from USDC to BTC were INFLATED compared to the ACTUAL BTC price on 11/8/22. I executed a swap using Ledger via FTX.US from USDC (\$2,048.60) to BTC on 11/8/22 at 10:56AM. The BTC swap price should have been ~ \$16,489. However, FTX used the INFLATED BTC price of \$19,676 for the swap.						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92215	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE AAVE-PERP ADA-20200925 ADA-20201225 ADA-PERP AGLD-PERP ALCX ALCX-PERP ALGO-20200925 ALGO-20201225 ALGO-PERP ALICE-PERP ALPHA-PERP ALT-20201225 ALT-PERP APE-PERP AR-PERP ASD-PERP ATLAS-PERP ATOM-20201225 ATOM-PERP AUDIO-PERP AVAX-PERP AXS AXS-PERP BADGER-PERP BAL-20201225 BAL-PERP BAND-PERP BAO BAO-PERP BAT-PERP BCH-PERP BIT-PERP	0.000000000000000 2.215598009786990 -0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000127 0.000000001000000 -0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000003 0.000000000000083 0.000000000000125 0.0000000000009094 0.000000000000000 -0.000000000000028 0.000000000000088 0.0000000000000568 0.0000000000000035 0.000000010000000 0.000000000000092 0.000000000000014 0.000000000000000 0.000000000000010 0.000000000000071 0.000000010000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 2.215598009786990 -0.000000000000001 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000127 0.000000001000000 -0.000000000000007 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000003 0.000000000000083 0.000000000000125 0.0000000000009094 0.000000000000000 -0.000000000000028 0.000000000000088 0.0000000000000568 0.0000000000000035 0.000000010000000 0.000000000000092 0.000000000000014 0.000000000000000 0.000000000000010 0.000000000000071 0.000000010000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000
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Asserted Claims						Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity		Debtor	Ticker Quantity
		BNB-20201225		0.0000000000000000			0.0000000000000000
		BNB-PERP		-0.0000000000000007			-0.0000000000000007
		BNT-PERP		0.0000000000000454			0.0000000000000454
		BOBA-PERP		0.0000000000000000			0.0000000000000000
		BSV-20201225		0.0000000000000000			0.0000000000000000
		BSV-PERP		0.0000000000000006			0.0000000000000006
		BTC		1.242370245569439			1.242370245569439
		BTC-20200925		0.0000000000000000			0.0000000000000000
		BTC-20201225		0.0000000000000000			0.0000000000000000
		BTC-PERP		-1.2300000000000000			-1.2300000000000000
		BTMX-20201225		-0.0000000000003637			-0.0000000000003637
		BTTPRE-PERP		0.0000000000000000			0.0000000000000000
		BULL		0.000000010504000			0.000000010504000
		C98-PERP		0.0000000000000000			0.0000000000000000
		CAKE-PERP		-0.0000000000000369			-0.0000000000000369
		CELO-PERP		-0.0000000000000206			-0.0000000000000206
		CHR-PERP		0.0000000000000000			0.0000000000000000
		CHZ-PERP		0.0000000000000000			0.0000000000000000
		CLV-PERP		0.0000000000000909			0.0000000000000909
		COMP		0.000000004400000			0.000000004400000
		COMP-20201225		0.0000000000000000			0.0000000000000000
		COMPBULL		0.000000003000000			0.000000003000000
		COMP-PERP		-0.0000000000000002			-0.0000000000000002
		CONV-PERP		0.0000000000000000			0.0000000000000000
		COPE		990.375670000000000			990.375670000000000
		CREAM-PERP		0.0000000000000010			0.0000000000000010
		CRO-PERP		0.0000000000000000			0.0000000000000000
		CRV-PERP		0.0000000000000000			0.0000000000000000
		CVC-PERP		0.0000000000000000			0.0000000000000000
		DASH-PERP		0.0000000000000004			0.0000000000000004
		DAWN-PERP		0.0000000000000000			0.0000000000000000
		DEFI-20201225		0.0000000000000000			0.0000000000000000
		DEFI-PERP		-0.0000000000000001			-0.0000000000000001
		DENT-PERP		0.0000000000000000			0.0000000000000000
		DMG-20201225		0.0000000000000000			0.0000000000000000
		DODO-PERP		-0.0000000000000227			-0.0000000000000227
		DOGE-20200925		0.0000000000000000			0.0000000000000000
		DOGE-20201225		0.0000000000000000			0.0000000000000000
		DOGE-PERP		0.0000000000000000			0.0000000000000000
		DOT-20200925		0.0000000000000000			0.0000000000000000
		DOT-20201225		0.0000000000000000			0.0000000000000000
		DOT-PERP		-0.0000000000000170			-0.0000000000000170
		DRGN-20201225		0.0000000000000000			0.0000000000000000
		DRGN-PERP		0.0000000000000000			0.0000000000000000
		DYDX-PERP		-0.0000000000000090			-0.0000000000000090
		EDEN-PERP		0.0000000000000170			0.0000000000000170
		EGLD-PERP		0.0000000000000030			0.0000000000000030
		ENJ-PERP		0.0000000000000000			0.0000000000000000
		ENS-PERP		0.0000000000000000			0.0000000000000000
		EOS-PERP		0.0000000000000397			0.0000000000000397
		ETC-PERP		0.0000000000000085			0.0000000000000085
		ETH		21.197000022017832			21.197000022017832
		ETH-20201225		0.0000000000000000			0.0000000000000000
		ETHBULL		0.000000016770000			0.000000016770000
		ETH-PERP		-20.3560000000000000			-20.3560000000000000
		ETHW		0.000071436017831			0.000071436017831
		EXCH-20201225		0.0000000000000000			0.0000000000000000
		EXCH-PERP		0.0000000000000000			0.0000000000000000
		FIDA-PERP		-3,007.000000000000000			-3,007.000000000000000
		FIL-20201225		0.0000000000000000			0.0000000000000000
		FIL-PERP		0.0000000000000152			0.0000000000000152
		FLM-PERP		-0.0000000000002046			-0.0000000000002046
		FLOW-PERP		0.0000000000000000			0.0000000000000000
		FTM-PERP		0.0000000000000000			0.0000000000000000
		FTT		0.000000008625433			0.000000008625433
		FTT-PERP		-0.0000000000000056			-0.0000000000000056
		GALA-PERP		0.0000000000000000			0.0000000000000000
		GMT-PERP		0.0000000000000000			0.0000000000000000
		GRTBULL		0.000000002700000			0.000000002700000
		GRT-PERP		0.0000000000000000			0.0000000000000000
		HBAR-PERP		0.0000000000000000			0.0000000000000000
		HNT-PERP		0.0000000000000042			0.0000000000000042
		HOLY-PERP		0.0000000000000000			0.0000000000000000
		HOT-PERP		0.0000000000000000			0.0000000000000000
		HT-20201225		0.0000000000000000			0.0000000000000000
		HT-PERP		-0.0000000000000113			-0.0000000000000113
		HUM-PERP		0.0000000000000000			0.0000000000000000
		ICP-PERP		0.0000000000000000			0.0000000000000000
		ICX-PERP		0.0000000000000000			0.0000000000000000
		IMX-PERP		0.0000000000000000			0.0000000000000000
		IOTA-PERP		0.0000000000000000			0.0000000000000000
		KAVA-PERP		-0.0000000000000085			-0.0000000000000085
		KIN-PERP		0.0000000000000000			0.0000000000000000
		KNC-PERP		-0.0000000000000227			-0.0000000000000227
		KSHIB-PERP		0.0000000000000000			0.0000000000000000
		KSM-PERP		-0.0000000000000002			-0.0000000000000002
		KSOS-PERP		0.0000000000000000			0.0000000000000000
		LEO-PERP		0.0000000000000000			0.0000000000000000
		LINA-PERP		0.0000000000000000			0.0000000000000000
		LINK-20201225		-0.0000000000000021			-0.0000000000000021
		LINK-PERP		-0.0000000000000056			-0.0000000000000056
		LOOKS-PERP		0.0000000000000000			0.0000000000000000
		LRC-PERP		0.0000000000000000			0.0000000000000000
		LTC-PERP		0.0000000000000003			0.0000000000000003
		LUNC-PERP		-0.0000000000000113			-0.0000000000000113
		MANA-PERP		0.0000000000000000			0.0000000000000000
		MAPS-PERP		0.0000000000000000			0.0000000000000000
		MATIC		0.000000000216128			0.000000000216128
		MATIC-PERP		0.0000000000000000			0.0000000000000000
		MCB-PERP		0.0000000000000007			0.0000000000000007
		MEDIA-PERP		0.0000000000000028			0.0000000000000028
		MER-PERP		0.0000000000000000			0.0000000000000000
		MID-20201225		0.0000000000000000			0.0000000000000000
		MID-PERP		-0.0000000000000002			-0.0000000000000002
		MINA-PERP		0.0000000000000000			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MINGO-PERP	0.0000000000000000		0.0000000000000000
			MOON	0.0600000000000000		0.0600000000000000
			MTA-20201225	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	-0.0000000000000113		-0.0000000000000113
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			MVDA25-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.000000000001037		0.000000000001037
			NEO-PERP	0.0000000000000115		0.0000000000000115
			NFT (556643002511405628/THE HILL BY			
			FTX #42092)	1.0000000000000000		1.0000000000000000
			OKB-20201225	0.0000000000000000		0.0000000000000000
			OKB-PERP	-0.0000000000000056		-0.0000000000000056
			OMG-PERP	-0.0000000000000113		-0.0000000000000113
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			ORBS-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	-19,736.80000000000000		-19,736.80000000000000
			PERP	0.0000000100000000		0.0000000100000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	-0.0000000000001136		-0.0000000000001136
			PRIV-20201225	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	-0.0000000000000014		-0.0000000000000014
			PUNDIX-PERP	-0.0000000000000113		-0.0000000000000113
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR	0.000000001715360		0.000000001715360
			RNDR-PERP	0.0000000000000454		0.0000000000000454
			RON-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000001		0.0000000000000001
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	3.030925508969680		3.030925508969680
			RUNE-20201225	-0.0000000000000227		-0.0000000000000227
			RUNE-PERP	0.0000000000001207		0.0000000000001207
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	-0.0000000000000014		-0.0000000000000014
			SOL-20201225	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000004		0.0000000000000004
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.4960896800000000		0.4960896800000000
			SRM_LOCKED	6.9877322300000000		6.9877322300000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000000909		-0.0000000000000909
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	-0.0000000000000454		-0.0000000000000454
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-20200925	0.0000000000000000		0.0000000000000000
			SXP-20201225	0.0000000000000000		0.0000000000000000
			SXP-PERP	-0.0000000000000113		-0.0000000000000113
			THETA-20201225	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.0000000000000142		-0.0000000000000142
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-20201225	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000227		0.0000000000000227
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-20201225	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-20201225	0.0000000000000000		0.0000000000000000
			UNI-PERP	-0.0000000000000014		-0.0000000000000014
			UNISWAP-20201225	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	50,349.084313065920000		50,349.084313065920000
			USDT	1,048.524363210785200		1,048.524363210785200
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000007		0.0000000000000007
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20201225	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000653		-0.0000000000000653
			YFI	0.0000000100000000		0.0000000100000000
			YFI-20201225	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000019		0.0000000000000019
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92398	Name on file	FTX Trading Ltd.	BRZ	0.0078833600000000	FTX Trading Ltd.	0.0078833600000000
			BTC	0.2127000000000000		0.2127000000000000
			USDT	1.064563008665235		1.064563008665235

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: see addendum - see addendum						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92420	Name on file	West Realm Shires Services Inc.	AAVE BAT BF_POINT BRZ BTC CUSDT DOGE ETH ETHW GRT LINK MATIC MKR NFT (440541246294705866/CRASHING OF THE WAVES) SHIB SOL SUSHI TRX UNI USD USDT YFI	4.753523590000000 11.487162140000000 100.000000000000000 31.227972350000000 7.008091600000000 74.570198910000000 39,852.620315513580000 5.239571640000000 5.238165530000000 1,557.662980420000000 83.880500560000000 747.366633140000000 0.712325360000000 1.000000000000000 31.639477500000000 2,033.525188687667400 346.533145860000000 96.929034250000000 94.907433250000000 0.000000012334029 0.000000003433550 0.013618020000000	West Realm Shires Services Inc.	4.753523590000000 11.487162140000000 100.000000000000000 31.227972350000000 7.008091600000000 74.570198910000000 39,852.620315513580000 5.239571640000000 5.238165530000000 1,557.662980420000000 83.880500560000000 747.366633140000000 0.712325360000000 1.000000000000000 31.639477500000000 2,033.525188687667400 346.533145860000000 96.929034250000000 94.907433250000000 0.000000012334029 0.000000003433550 0.013618020000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
10194	Name on file	FTX Trading Ltd.	CHZ-PERP NEAR TLM TRX USD USDT	0.000000000000000 0.018372010000000 0.360000000000000 0.548825000000000 238.942802060165950 19.006085041733403	FTX Trading Ltd.	0.000000000000000 0.018372010000000 0.360000000000000 0.548825000000000 238.942802060165950 19.006085041733403
Other Activity Asserted: I do not remember exactly - My CHZ futures that I opened before ftx closed were unfairly liquidated. The dates of my transactions; 11.11.2022 15:52:40						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92797	Name on file	FTX Trading Ltd.	KIN USD USDT	0.000000000000000 0.000000003159587 18,734.0000000000000	FTX Trading Ltd.	56,658,264.550355450000000 0.000000003159587 0.000000000000400
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92520	Name on file	FTX Trading Ltd.	AVAX-PERP BNB-PERP BTC CEL-PERP CRV-PERP DOT-PERP ETH-PERP FTT FTT-PERP LINK-PERP MOB SOL-PERP SPELL-PERP SUSHI TRX TRX-PERP USD USDT WAVES-PERP	0.000000000000000 0.000000000000000 0.000000006489314 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000014 0.000000006377393 0.000000000000000 0.000000000000000 0.000000004191417 0.000000000000000 0.000000000000000 0.000000000570807 0.785600000000000 0.000000000000000 245,498.918090205320000 0.000000017785133 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000006489314 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000014 0.000000006377393 0.000000000000000 0.000000000000000 0.000000004191417 0.000000000000000 0.000000000000000 0.000000000570807 0.785600000000000 0.000000000000000 245,498.918090205320000 0.000000017785133 0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
77549	Name on file	FTX Trading Ltd.	AAVE ADA-1230 ADA-PERP ALGO ASD ASD-PERP ATOM AVAX BAL-0325 BAL-0624	-1.521807882914395 0.000000000000000 0.000000000000000 -10.009373950609744 22,067.871923780538000 0.000000000084583 -4.02216849820879 -6.421786876373374 0.000000000000099 0.000000000000227	FTX Trading Ltd.	-1.521807882914395 0.000000000000000 0.000000000000000 -10.009373950609744 22,067.871923780538000 0.000000000084583 -4.02216849820879 -6.421786876373374 0.000000000000099 0.000000000000227

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAL-PERP	0.0000000000000046		0.0000000000000046
			BAND	0.000000008762785		0.000000008762785
			BAND-PERP	-0.000000000001364		-0.000000000001364
			BCH-0930	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BRZ	225,386.037905107570000		225,386.037905107570000
			BRZ-PERP	0.0000000000000000		0.0000000000000000
			BSV-0624	0.0000000000000042		0.0000000000000042
			BSV-PERP	-0.0000000000000113		-0.0000000000000113
			BTC	-0.000300328581852		-0.000300328581852
			BTC-MOVE-0906	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0915	0.0000000000000000		0.0000000000000000
			CEL	0.000000001686722		0.000000001686722
			CEL-PERP	0.0000000000000000		0.0000000000000000
			COMP-0930	0.0000000000000060		0.0000000000000060
			COMP-1230	-0.0000000000000046		-0.0000000000000046
			COMP-PERP	0.0000000000000142		0.0000000000000142
			CUSDT-PERP	0.0000000000000000		0.0000000000000000
			DEFI-0624	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000001		0.0000000000000001
			DOGE	-24.117654893406150		-24.117654893406150
			DOT	-0.001923610117965		-0.001923610117965
			DRGN-0325	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			EDEN-0325	-0.0000000000006821		-0.0000000000006821
			EDEN-0624	0.00000000000029103		0.00000000000029103
			EDEN-PERP	0.0000000000006821		0.0000000000006821
			EOS-1230	0.0000000000002273		0.0000000000002273
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	-0.041266343767084		-0.041266343767084
			ETHW	0.0058725000000000		0.0058725000000000
			EUR	3,950.0000000000000000		3,950.0000000000000000
			FTT	25.0000000000000000		25.0000000000000000
			HT	0.000000008691540		0.000000008691540
			HT-PERP	0.0000000000000085		0.0000000000000085
			LEO	0.249678083840536		0.249678083840536
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK	-0.004523181945526		-0.004523181945526
			LTC	-0.001867607397280		-0.001867607397280
			MKR	-0.003199607640551		-0.003199607640551
			OKB	0.000000009418809		0.000000009418809
			OKB-1230	0.0000000000000063		0.0000000000000063
			OKB-PERP	-0.000000000001354		-0.000000000001354
			PRIV-0624	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			REEF-0325	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			REN	0.403221696401490		0.403221696401490
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.000000003884270		0.000000003884270
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.034060218470325		0.034060218470325
			TRX	-162.675429126374270		-162.675429126374270
			TRYB	-619,142.051262478000000		-619,142.051262478000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			UNI	-6.861027616186107		-6.861027616186107
			UNISWAP-0624	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	185,825.3400000000000000		73,002.237839164940000
			USDT	872.481315222145100		872.481315222145100
			WAVES-0325	0.0000000000000000		0.0000000000000000
			WAVES-0624	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	-0.003833992046966		-0.003833992046966
			XTZ-0325	-0.0000000000000909		-0.0000000000000909
			XTZ-PERP	0.0000000000000454		0.0000000000000454

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92091	Name on file	FTX Trading Ltd.	CAD	441.957132573458600	FTX Trading Ltd.	441.957132573458600
			ETH	139.193211220000000		139.193211220000000
			USD	0.000000013659834		0.000000013659834
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92537	Name on file	FTX Trading Ltd.	AVAX	0.000000005458768	FTX Trading Ltd.	0.000000005458768
			BTC	0.325245853604301		0.325245853604301
			FTT	25.550360713881346		25.550360713881346
			USD	0.000175105844933		0.000175105844933
			USDT	0.000000019860563		0.000000019860563
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92060	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	1.0000000000000000		1.0000000000000000
			BTC-MOVE-1105	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	35.0000000000000000		35.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.0949800000000000		25.0949800000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	34,222.762363183320000		34,222.762363183320000
			XRP	1,000.0000000000000000		1,000.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92235	Name on file	FTX Trading Ltd.	CAD	0.000000013148435	FTX Trading Ltd.	0.000000013148435
			ENS	0.0015796200000000		0.0015796200000000
			ETH	11.642558165573577		11.642558165573577
			SOL	881.4300650100000000		881.4300650100000000
			TRX	0.0000060000000000		0.0000060000000000
			USD	40,262.039741854710000		40,262.039741854710000
			USDT	0.000000023851378		0.000000023851378
			WBTC	0.0000016400000000		0.0000016400000000
			Other Activity Asserted: See "##### - FTX Claims Addendum" - See "##### - FTX Claims Addendum"			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92338	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH-20211231	0.0000000000000000		0.0000000000000000
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			ADA-20210924	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-20210924	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000002899		0.0000000000002899
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000454		0.0000000000000454
			BNB	0.0000000050000000		0.0000000050000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	8.580973697083275		8.580973697083275
			BTC-PERP	0.0000000000000000		-8.5810000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000009094		0.0000000000009094
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000001687967		0.000000001687967
			ETH-PERP	-0.0000000000000014		-0.0000000000000014
			EUR	0.000000009866959		0.000000009866959
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	155.016825319620720		155.016825319620720
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	-0.0000000000000227		-0.0000000000000227
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG	0.000000009351240		0.000000009351240
			OMG-20210924	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			USD	13,711.763496906535461		160,515.511496906550000
			USDT	509.632460817057960		509.632460817057960
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92508	Name on file	West Realm Shires Services Inc.	BTC	0.00000000000002380	West Realm Shires Services Inc.	0.00000000000002380
			ETH	-0.0000000100000000		-0.0000000100000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.000000000705353		0.000000000705353
			LINK	0.000000001374000		0.000000001374000
			SOL	182.417376110000000		182.417376110000000
			USD	0.000000016140041		0.000000016140041

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92589	Name on file	FTX Trading Ltd.	AVAX	11.400000000000000	FTX Trading Ltd.	11.400000000000000
			BNB	3.650000000000000		3.650000000000000
			BTC	0.129600000000000		0.129600000000000
			ETH	1.507000000000000		1.507000000000000
			ETHW	1.368000000000000		1.368000000000000
			EUR	0.000000007640783		0.000000007640783
			LUNA2	2.678966015000000		2.678966015000000
			LUNA2_LOCKED	6.250920701000000		6.250920701000000
			LUNC	583.350.490000000000000		583.350.490000000000000
			SOL	10.950000000000000		10.950000000000000
			USD	0.000000016535060		0.000000016535060
			USDT	647.015079845073000		647.015079845073000
			XRP	809.000000000000000		809.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92464	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	2.139761108495000		2.139761108495000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000001916200		0.000000001916200
			ETH-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000009173921		0.000000009173921
			FTT	1.999999998447180		1.999999998447180
			FIT-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.931275341000000		0.931275341000000
			LUNA2_LOCKED	2.172975796000000		2.172975796000000
			LUNC	0.000000002000000		0.000000002000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR	0.000000006700000		0.000000006700000
			NEAR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	0.000244076079284		0.000244076079284
			USDT	0.000000004512500		0.000000004512500

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92764	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMC-0930	0.000000000000000		0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM	0.00000000790030		0.00000000790030
			ATOM-PERP	0.000000000000006		0.000000000000006
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BABA-1230	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000019590307		0.000000019590307
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.169700057492160		0.169700057492160
			BTC-MOVE-0331	0.000000000000000		0.000000000000000
			BTC-MOVE-0402	0.000000000000000		0.000000000000000
			BTC-MOVE-0404	0.000000000000000		0.000000000000000
			BTC-MOVE-0727	0.000000000000000		0.000000000000000
			BTC-MOVE-0810	0.000000000000000		0.000000000000000
			BTC-MOVE-0816	0.000000000000000		0.000000000000000
			BTC-MOVE-0817	0.000000000000000		0.000000000000000
			BTC-MOVE-0825	0.000000000000000		0.000000000000000
			BTC-MOVE-0826	0.000000000000000		0.000000000000000
			BTC-MOVE-0829	0.000000000000000		0.000000000000000
			BTC-MOVE-0831	0.000000000000000		0.000000000000000
			BTC-MOVE-0902	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0908	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0913	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0921	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1013	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1102	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0401	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0506	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0520	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0729	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0812	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	-0.0000000000000012		-0.0000000000000012
			DAI	0.0000000050000000		0.0000000050000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000102707400		0.000000102707400
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.558000018479760		0.558000018479760
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHBULL	0.000000000410500		0.000000000410500
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000010102900		0.000000010102900
			EUR	1,910.354941101727300		1,910.354941101727300
			EURT	100.000000000000000		100.000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	31.247936264792404		31.247936264792404
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FTXDX-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMEPRE-0930	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000005		-0.0000000000000005
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC	0.000000001278540		0.000000001278540
			LUNC-PERP	0.000000000011642		0.000000000011642
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000009847930		0.000000009847930
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA	0.0000000060000000		0.0000000060000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NFT (440736690901909796/THE HILL BY			
			FTX #37629)	1.0000000000000000		1.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PAXG	0.0000000060000000		0.0000000060000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000014105799		0.000000014105799
			SOL-PERP	0.0000000000000042		0.0000000000000042
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SPY	0.000000010892196		0.000000010892196
			SPY-0930	0.0000000000000000		0.0000000000000000
			SPY-1230	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000021		0.0000000000000021
			STG-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000180000000000		0.0000180000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			USD	4.800505922006571		4.800505922006571
			USDT	0.000000014473369		0.000000014473369
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT	0.000000003135550		0.000000003135550
			XAUT-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93621	Name on file	FTX Trading Ltd.	AAVE	2.5695117000000000	FTX Trading Ltd.	2.5695117000000000
			ADABULL	22.2551582110000000		22.2551582110000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	125,875.0790000000000000		125,875.0790000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0000395160000000		0.0000395160000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	5.1576948554000000		5.1576948554000000
			DEFIBULL	17.5606628400000000		17.5606628400000000
			DOGE	0.2389700000000000		0.2389700000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0006584800000000		0.0006584800000000
			ETHBULL	6.2490751970000000		6.2490751970000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0006584800000000		0.0006584800000000
			FTM	0.2660300000000000		0.2660300000000000
			FTT	0.0497670000000000		0.0497670000000000
			LUNA2	3.5257240060000000		3.5257240060000000
			LUNA2_LOCKED	8.2266893460000000		8.2266893460000000
			LUNC	11.3577280000000000		11.3577280000000000
			MANA	0.2341200000000000		0.2341200000000000
			MATIC	9.3312000000000000		9.3312000000000000
			RAY	300.7035800000000000		300.7035800000000000
			SHIB	95,476,744.0000000000000000		95,476,744.0000000000000000
			SOL	78.5058993000000000		78.5058993000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	90.252460845023420		90.252460845023420
			USDT	0.000000006032733		0.000000006032733
			XRP	0.9206600000000000		0.9206600000000000
Other Activity Asserted: see addendum - see addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92460	Name on file	FTX Trading Ltd.	AAVE	0.0581552900000000	FTX Trading Ltd.	0.0581552900000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000006		0.0000000000000006
			BNT-PERP	-0.0000000000000014		-0.0000000000000014
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	2.1567143550000000		2.1567143550000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.000000000000198		0.000000000000198
			EOS-PERP	-0.0000000000000568		-0.0000000000000568
			ETH	18.6151978225000000		18.6151978225000000
			ETH-PERP	-0.0000000000000056		-0.0000000000000056
			ETHW	18.6151978225000000		18.6151978225000000
			EUR	338.5546980050000000		338.5546980050000000
			FTT	0.0139474850000000		0.0139474850000000
			FTT-PERP	-0.0000000000000568		-0.0000000000000568
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000042		-0.0000000000000042
			SNX	0.0257062000000000		0.0257062000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0000000050000000		0.0000000050000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	23.1205096400000000		23.1205096400000000
			SRM_LOCKED	93.8794903600000000		93.8794903600000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000009047856		0.000000009047856
			USDT	0.000000012914091		0.000000012914091
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.000000000002728		0.0000000000002728
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92352	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-20211231	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	0.000000003402574		0.000000003402574
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000889458660000		0.000889458660000
			ETH-PERP	-0.000000000000003		-0.000000000000003
			FTT	0.000000009940661		0.000000009940661
			FTT-PERP	0.000000000000008		0.000000000000008
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA	0.283000000000000		0.283000000000000
			NFT (359223640178831348)/THE HILL BY			
			FTX #38295)	1.000000000000000		1.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			USD	0.000000012924023		0.000000012924023
			USDT	2,338.774710882954400		2,338.774710882954400
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

11722	Name on file	West Realm Shires Services Inc.	MKR PAXG SOL USD	Undetermined*	West Realm Shires Services Inc.	0.000000007609676 0.000000008060762 0.000000005034054 1.969331022528098
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92172	Name on file	FTX Trading Ltd.	BTC BTC-0930 DOT SOL STX-PERP USD USDT	2.092502242000000 0.000000000000000 -0.006170927705720 0.004280000000000 458.000000000000000 -18,555.469490115298000 0.003379043711330	FTX Trading Ltd.	2.092502242000000 0.000000000000000 -0.006170927705720 0.004280000000000 458.000000000000000 -18,555.469490115298000 0.003379043711330
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Other Activity Asserted: see Addendum - see Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92585	Name on file	FTX Trading Ltd.	BTC ETH ETHW USD USDT	0.257814638704470 1.515022629861000 1.506779603796000 0.009180249400000 1.417776608815383	FTX Trading Ltd.	0.257814638704470 1.515022629861000 1.506779603796000 0.009180249400000 1.417776608815383
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Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93071	Name on file	FTX Trading Ltd.	AKRO AUD AUDIO DOGE ETH ETHW MATH	1.000000000000000 10,743.040680922400000 1.000000000000000 10,229.865161050000000 22.419932275996715 12.099813400000000 1.000000000000000	FTX Trading Ltd.	1.000000000000000 10,743.040680922400000 1.000000000000000 10,229.865161050000000 22.419932275996715 12.099813400000000 1.000000000000000
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Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92443	Name on file	FTX Trading Ltd.	ADA-PERP AMPL AVAX-PERP BNB BSV-20210326 BTC DOGE ETH FTT LTC QTUM-PERP USD USDT XLM-PERP	0.000000000000000 0.000000000041964 0.000000000000000 0.044041390000000 0.000000000000000 0.071901577539380 0.000000007360890 0.000000020000000 0.000000006613300 0.359970001696623 0.000000000000000 0.000086881341988 2.000087168866361 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000041964 0.000000000000000 0.044041390000000 0.000000000000000 0.071901577539380 0.000000007360890 0.000000020000000 0.000000006613300 0.359970001696623 0.000000000000000 0.000086881341988 2.000087168866361 0.000000000000000
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Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
36055	Name on file	FTX Trading Ltd.	AAVE-PERP AR-PERP AVAX BAL-PERP BTC-MOVE-0704 BTC-MOVE-0923 BTC-MOVE-0928 BTC-MOVE-1002 BTC-MOVE-WK-1007 BTC-PERP COMP-PERP ETH ETH-PERP ETHW FIT FIT-PERP GBP GMT-PERP JOE LTC LUNC-PERP MINA-PERP NFT (351557350089450525/THE HILL BY FTX #40129) RUNE-PERP SOL SOL-PERP SRM-PERP USD USDT-PERP USTC-PERP WAVES-PERP YFI-0624 ZIL-PERP	0.000000000000000 0.000000000000002 49.583632009856000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2.500000000000000 0.000000000000000 0.000465800000000 0.000000000000003 0.000465800000000 25.861542230000000 0.000000000000000 15,000.0000000000000 0.000000000000000 0.267800000000000 0.002889070000000 0.000000000000067 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000002 4.190202669856000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000465800000000 0.000000000000003 0.000465800000000 25.861542230000000 0.000000000000000 0.000000000000000 0.000000000000000 0.267800000000000 0.002889070000000 0.000000000000067 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92445	Name on file	FTX Trading Ltd.	JINCH-PERP APE-PERP AVAX-PERP BTC BTC-PERP CELO-PERP DFL EGLD-PERP ENS-PERP ETH-PERP FTT-PERP IMX KNC-PERP LUNC-PERP NEAR-PERP RAY RAY-PERP RUNE-PERP SAND SOL SOL-PERP USD	0.000000000000000 0.000000000000000 0.000000000000000 0.036887530000000 0.000000000000000 0.000000000000000 200.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 15.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 54.200849400000000 0.000000000000000 0.000000000000000 6.000000000000000 8.874377029320906 0.000000000000000 0.000148231310804	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.036887530000000 0.000000000000000 0.000000000000000 200.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 15.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 54.200849400000000 0.000000000000000 0.000000000000000 6.000000000000000 8.874377029320906 0.000000000000000 0.000148231310804
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Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92525	Name on file	FTX Trading Ltd.	BTC DENT ETH ETH-PERP FIT FTT-PERP LUNC-PERP MATIC SOL SRM SRM_LOCKED STEP-PERP STG STG-PERP TRX TRX-PERP USD USDT	0.156854830000000 1.000000000000000 5.159080700000000 0.000000000000000 0.078002110000000 -0.000000000000003 0.000000000000000 5,312.043660000000000 0.428799900000000 34.148803530000000 218.767372290000000 0.000000000000000 3,794.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 33,312.836573674880000 1,014.097491708619500	FTX Trading Ltd.	0.156854830000000 1.000000000000000 5.159080700000000 0.000000000000000 0.078002110000000 -0.000000000000003 0.000000000000000 5,312.043660000000000 0.428799900000000 34.148803530000000 218.767372290000000 0.000000000000000 3,794.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 33,312.836573674880000 1,014.097491708619500
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Other Activity Asserted: See Addendum in Attachments - See Addendum in Attachments

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92413	Name on file	FTX Trading Ltd.	AMPL	0.000000001807745	FTX Trading Ltd.	0.000000001807745
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX	0.000000000484162		0.000000000484162
			BTC	0.987139938014475		0.987139938014475
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000006160000		0.000000006160000
			ETH	0.000000001299348		0.000000001299348
			FTT	0.000000001753548		0.000000001753548
			SOL	0.000000000446315		0.000000000446315
			USD	0.00000008225306		0.00000008225306
			USDT	24,334.473308828330000		24,334.473308828330000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92502	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.000010400000000		0.000010400000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000781200000000		0.000781200000000
			ETHW	0.000581200000000		0.000581200000000
			EUR	0.509903330000000		0.509903330000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			FXS	0.071520000000000		0.071520000000000
			INI-PERP	0.000000000000000		0.000000000000000
			LOOKS	0.770400000000000		0.770400000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.006184762326000		0.006184762326000
			LUNA2_LOCKED	0.014431112090000		0.014431112090000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL	0.005600000000000		0.005600000000000
			SOL-PERP	0.000000000000001		0.000000000000001
			STORJ-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	72,686.989496888900000		72,686.989496888900000
			USTC	0.875483000000000		0.875483000000000
			VET-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92339	Name on file	FTX Trading Ltd.	ADA-PERP	107.000000000000000	FTX Trading Ltd.	-59.000000000000000
			BTC	0.342193573458693		0.342193573458693
			BTC-MOVE-0320	0.000000000000000		0.000000000000000
			BTC-MOVE-0402	0.000000000000000		0.000000000000000
			BTC-MOVE-0403	0.000000000000000		0.000000000000000
			BTC-MOVE-0409	0.000000000000000		0.000000000000000
			BTC-MOVE-0410	0.000000000000000		0.000000000000000
			BTC-MOVE-0415	0.000000000000000		0.000000000000000
			BTC-MOVE-0416	0.000000000000000		0.000000000000000
			BTC-MOVE-0417	0.000000000000000		0.000000000000000
			BTC-MOVE-0423	0.000000000000000		0.000000000000000
			BTC-MOVE-0424	0.000000000000000		0.000000000000000
			BTC-MOVE-0425	0.000000000000000		0.000000000000000
			BTC-MOVE-0426	0.000000000000000		0.000000000000000
			BTC-MOVE-0428	0.000000000000000		0.000000000000000
			BTC-MOVE-0430	0.000000000000000		0.000000000000000
			BTC-MOVE-0501	0.000000000000000		0.000000000000000
			BTC-MOVE-0502	0.000000000000000		0.000000000000000
			BTC-MOVE-0503	0.000000000000000		0.000000000000000
			BTC-MOVE-0507	0.000000000000000		0.000000000000000
			BTC-MOVE-0508	0.000000000000000		0.000000000000000
			BTC-MOVE-0514	0.000000000000000		0.000000000000000
			BTC-MOVE-0515	0.000000000000000		0.000000000000000
			BTC-MOVE-0516	0.000000000000000		0.000000000000000
			BTC-MOVE-0517	0.000000000000000		0.000000000000000
			BTC-MOVE-0518	0.000000000000000		0.000000000000000
			BTC-MOVE-0520	0.000000000000000		0.000000000000000
			BTC-MOVE-0521	0.000000000000000		0.000000000000000
			BTC-MOVE-0522	0.000000000000000		0.000000000000000
			BTC-MOVE-0528	0.000000000000000		0.000000000000000
			BTC-MOVE-0529	0.000000000000000		0.000000000000000
			BTC-MOVE-0604	0.000000000000000		0.000000000000000
			BTC-MOVE-0605	0.000000000000000		0.000000000000000
			BTC-MOVE-0611	0.000000000000000		0.000000000000000
			BTC-MOVE-0612	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0618	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0619	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0702	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0703	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0918	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1002	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1031	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0022000000000000		-0.0011999999999999
			DOGE-PERP	548.0000000000000000		548.0000000000000000
			ETC-PERP	2.2000000000000000		2.2000000000000000
			ETH-PERP	0.0390000000000000		0.0390000000000000
			FIL-PERP	0.0000000000000000		-0.0000000000000706
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	4.7000000000000100		4.7000000000000100
			LUNC-PERP	0.0000000000000000		-0.0000000000000028
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000026
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		-0.0000000000000015
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	297.9800000000000000		-434.155618502918000
			USDT	3.8589960830000000		3.8589960830000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92626	Name on file	FTX Trading Ltd.	AVAX	3,608.6142330000000000	FTX Trading Ltd.	3,608.6142330000000000
			ETH	127.6598199400000000		127.6598199400000000
			ETHW	973.8810035100000000		973.8810035100000000
			SOL	7,375.9185927000000000		7,375.9185927000000000
			USD	5.2654551399050000		5.2654551399050000
			USDT	0.000000004629770		0.000000004629770
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92478	Name on file	FTX Trading Ltd.	BTC	1.1105249800000000	FTX Trading Ltd.	1.1105249800000000
			ETH	0.000000008593774		0.000000008593774
			USD	7.125959008175890		7.125959008175890
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

61735	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALTBear	9,016.0000000000000000		9,016.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			ASDBEAR	6,174.0000000000000000		6,174.0000000000000000
			BEAR	0.000000008395149		0.000000008395149
			BTC	0.0000000036000000		0.0000000036000000
			BTC-MOVE-0612	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2022Q3	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000040000000		0.0000000040000000
			CEL-PERP	-0.0000000000000142		-0.0000000000000142
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			DEFIBEAR	5,179,920.6000000060000000		5,179,920.6000000060000000
			DEFIBULL	1.438000006465883		1.438000006465883
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	0.0000000000000000		0.0000000000000000
			DOGEBULL	8.6646000000000000		8.6646000000000000
			ETH	0.000000002530604		0.000000002530604
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.019165467372151		0.019165467372151
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	-0.0000000000000135		-0.0000000000000135
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT	107.5000000000000000		107.5000000000000000
			HUM-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	1.1364363750000000		1.1364363750000000
			LUNA2_LOCKED	2.6516848750000000		2.6516848750000000
			LUNC	247,461.4132720000000000		247,461.4132720000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000000113		-0.0000000000000113
			NEO-PERP	0.0000000000000000		0.0000000000000000
			ORBS-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SKL-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000001		0.0000000000000001
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			THETAHEDGE	0.0003380000000000		0.0003380000000000
			TRX	1,715.0000000000000000		1,715.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			USD	3.274334460116732		3.274334460116732
			USDT	0.144563012101757		0.144563012101757
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 10000\$ - The day before they closed the site I sold other assets that were there but they served me at an unfavorable price, losing up to 50% of the true value			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92114	Name on file	FTX Trading Ltd.	ADA-PERP	-139,322.0000000000000000	FTX Trading Ltd.	-139,322.0000000000000000
			AXS-PERP	-3,350.9000000000000000		-3,350.9000000000000000
			BCH-PERP	-301.9580000000000000		-301.9580000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	-438.2800000000000000		-438.2800000000000000
			BTC	39.961670573295930		39.961670573295930
			BTC-PERP	-0.0000000000000001		-0.0000000000000001
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVX	0.0045061500000000		0.0045061500000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DAI	0.0707050000000000		0.0707050000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-6,314.7000000000000000		-6,314.7000000000000000
			ETH	600.019561945384000		600.019561945384000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	205.324010492959360		205.324010492959360
			EUR	400,082.732407798640000		400,082.732407798640000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.0000000000000000		150.0000000000000000
			FTT-PERP	-57,970.5000000000000000		-57,970.5000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	28,085.0000000000000000		28,085.0000000000000000
			LTC-PERP	-706.0500000000000000		-706.0500000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MOB	20,397.1019850000000000		20,397.1019850000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0046300000000000		0.0046300000000000
			SOL-PERP	-37,887.8900000000000000		-37,887.8900000000000000
			SRM	16.0163153200000000		16.0163153200000000
			SRM_LOCKED	91.7436846800000000		91.7436846800000000
			STETH	0.091548952729968		0.091548952729968
			STG-PERP	0.0000000000000000		0.0000000000000000
			TRX	1,485,292.282172859200000		1,485,292.282172859200000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	3,374,670.66306124000000		3,374,670.66306124000000
			USDT	1.0000000000000000		1.0000000000000000
			XLM-PERP	-305,467.0000000000000000		-305,467.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000290896265850		0.000290896265850
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92479	Name on file	FTX Trading Ltd.	IINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.014064084938279		0.014064084938279
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000454		0.0000000000000454
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	-0.0000000000000003		-0.0000000000000003
			BTC	7.450017405072591		7.450017405072591
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000040000000		0.0000000040000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	45.0037883450000000		45.0037883450000000
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	45.0037883450000000		45.0037883450000000
			FLOW-PERP	-0.0000000000000056		-0.0000000000000056
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0323870000000000		0.0323870000000000
			FTT-PERP	0.0000000000000113		0.0000000000000113
			GRT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MKRBULL	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.000000000007275		-0.000000000007275
			USD	2,368.034533653919000		2,368.034533653919000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.000000000000682		-0.000000000000682
			YFI-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92742	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000014724460		0.000000014724460
			AAVE-20210924	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.909650487201476		1.909650487201476
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT	2,000,000.0000000000000000		2,000,000.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE-20210625	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DOTPRESPLIT-2020PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	73.162721612038450		73.162721612038450
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			ETHW	0.000000009323450		0.000000009323450
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.207198710000000		150.207198710000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MTA	0.000000010000000		0.000000010000000
			MTA-20200925	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RUNE	5,067.678100001761000		5,067.678100001761000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLND	7,000.0350000000000000		7,000.0350000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	4,009.861368648847500		4,009.861368648847500
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	1,143.725477880000000		1,143.725477880000000
			SRM_LOCKED	25.959796130000000		25.959796130000000
			SUSHI	5,476.5593100000000000		5,476.5593100000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000341		0.0000000000000341
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	27.314171923577800		27.314171923577800
			USDT	0.783424394014677		0.783424394014677
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92400	Name on file	FTX Trading Ltd.	AVAX-0325	-0.0000000000000003	FTX Trading Ltd.	-0.0000000000000003
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-20211231	-0.0000000000000001		-0.0000000000000001
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.134031195135437		0.134031195135437
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0624	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-20210625	0.0000000000000000		0.0000000000000000
			DEFI-20211231	0.0000000000000000		0.0000000000000000
			DOGE-20211231	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.403323349109600		0.403323349109600
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHW	0.000000003060232		0.000000003060232
			SOL-20211231	0.0000000000000010		0.0000000000000010
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000212510940476		0.000212510940476
			USDT	0.000177206408611		0.000177206408611
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

57370	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	37.117448014682700
			AXS	2.7994680000000000		2.7994680000000000
			BTC	0.0178968080000000		0.0178968080000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ENJ	40.9922100000000000		40.9922100000000000
			ETH	0.0469910700000000		0.0469910700000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.5499910700000000		0.5499910700000000
			EUR	0.0016427540000000		0.0016427540000000
			LINK	0.6998670000000000		0.6998670000000000
			LUNA2	0.3516573576000000		0.3516573576000000
			LUNA2_LOCKED	0.8205338345000000		0.8205338345000000
			LUNC	0.9900000000000000		0.9900000000000000
			MANA	60.9897400000000000		60.9897400000000000
			SOL	0.3999240000000000		0.3999240000000000
			TONCOIN	0.0939010000000000		0.0939010000000000
			UNI	4.1000000000000000		4.1000000000000000
			USD	2,079.164538808238000		2,079.164538808238000
			USDT	0.000001022879822		0.000001022879822
			XRP	101.9787200000000000		101.9787200000000000
			Other Activity Asserted: -- Yes, there is a claim regarding possible fraud related to my fiat assets			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92090	Name on file	FTX Trading Ltd.	LUNA2_LOCKED	107.1920195000000000	FTX Trading Ltd.	107.1920195000000000
			USD	2,834.213784388517500		2,834.213784388517500
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

79157	Name on file	FTX Trading Ltd.	BTC-PERP	-0.0000000000000042	FTX Trading Ltd.	-0.0000000000000042
			ETH-PERP	-0.0000000000000014		-0.0000000000000014
			LUNA2	0.0000000035326409		0.0000000035326409
			LUNA2_LOCKED	0.000000082428288		0.000000082428288
			LUNC	0.0076924000000000		0.0076924000000000
			USD	66,168.836486530700000		66,168.836486530700000

Other Activity Asserted: 166,727.54 USD (Stablecoin) - The FTX system did not behave normally, healthy and fair in the weeks and especially the last days before the site was shut down. For me, who used the robotic system for my transactions in the bitcoin-dollar market, the world price of bitcoin was used to decide to enter a position. This is despite the fact that the price of Bitcoin in the FTX future trading system was completely unrealistic in the last weeks and days before the site was shut down. And I want you to measure the balance before the trades that have been done since 14 days before the closing of FTX. (that is, the balance before the positions opened on the FTX market since 2022-09-28 should be used as a settlement criterion) The actual price of Bitcoin in all the other authorities and exchanges in the world with the FTX exchange, especially the Futures market, at the same time (same date and time) has a huge difference and it was definitely unreal. In recent weeks and days before shutdown, the FTX exchange has deliberately made sudden changes in the price of Bitcoin in an unrealistic way, contrary to the direction of my active position and that of other customers. This work was done with the aim of liquidating positions in the future market and caused heavy losses. And people, including me, whose account has been connected to this exchange with smart robots, to prevent the account from being completely liquidated, these positions have been closed for us with very significant losses. When you see these sudden and unrealistic price changes and compare it with other exchanges whose detailed history is available everywhere, you will understand our claim. For this reason, I demand the amount before these transactions. Because all transactions were done in an unacceptable, unsustainable situation and at an unrealistic price. This amount of loss and the difference in the account balance (before FTX violations) with the balance I saw in the claims.ftx.com account is at least \$166,727.54

In addition, during this period, non-response, delay, keeping money without permission and loss of time are also things that we want the honorable court to collect from this fraudulent company in the form of compensation.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92723	Name on file	FTX Trading Ltd.	ETH	9.063175200000000	FTX Trading Ltd.	9.063175200000000
			ETHW	9.063175200000000		9.063175200000000
			SOL	99.980000000000000		99.980000000000000
			USD	10,122.782060130000000		10,122.782060130000000
			USDT	0.000000001987970		0.000000001987970
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92066	Name on file	FTX Trading Ltd.	1INCH-20211231	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE-20211231	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-20211231	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALCX	0.000000005000000		0.000000005000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-20211231	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.0000000000000454		0.0000000000000454
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-20211231	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000006539718		0.000000006539718
			AVAX-20211231	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000005		0.000000000000005
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-20211231	0.000000000000000		0.000000000000000
			BAL-PERP	-0.000000000000003		-0.000000000000003
			BAND-PERP	-0.000000000000003		-0.000000000000003
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.000000001891465		0.000000001891465
			BNB-20211231	0.000000000000000		0.000000000000000
			BNB-PERP	0.0000000000000113		0.0000000000000113
			BNT-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000004216523		0.000000004216523
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000002		0.000000000000002
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-20211231	0.000000000000000		0.000000000000000
			CELO-PERP	-0.0000000000000017		-0.0000000000000017
			CEL-PERP	-0.0000000000000014		-0.0000000000000014
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-20211231	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	-0.0000000000000142		-0.0000000000000142
			COMP	0.000000005000000		0.000000005000000
			COMP-20211231	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000002		0.000000000000002
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	-0.0000000000000028		-0.0000000000000028
			DOGE-20211231	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-20211231	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.0000000000000127		0.0000000000000127
			EDEN-PERP	0.0000000000009890		0.0000000000009890
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	1.000810002988725		1.000810002988725
			ETH-0325	0.000000000000003		0.000000000000003
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-0930	0.000000000000000		0.000000000000000
			ETH-1230	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	0.000000006043920		0.000000006043920
			FIL-20211231	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000001		0.000000000000001
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000006711460		0.000000006711460
			FTT-PERP	0.0000000000000738		0.0000000000000738
			GRT-20211231	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		HNT-PERP		0.0000000000000000		0.0000000000000000
		HOT-PERP		0.0000000000000000		0.0000000000000000
		HT-PERP		0.0000000000000003		0.0000000000000003
		HUM-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		-0.0000000000000001		-0.0000000000000001
		ICX-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		KAVA-PERP		-0.0000000000000033		-0.0000000000000033
		KIN-PERP		0.0000000000000000		0.0000000000000000
		KNC-PERP		-0.0000000000000021		-0.0000000000000021
		KSHB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK-20211231		0.0000000000000000		0.0000000000000000
		LINK-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNC-PERP		0.0000000000000000		0.0000000000000000
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		-0.0000000000000021		-0.0000000000000021
		NEAR-PERP		0.0000000000000001		0.0000000000000001
		NEO-PERP		0.0000000000000000		0.0000000000000000
		OKB-PERP		-0.0000000000000001		-0.0000000000000001
		OMG-20211231		0.0000000000000000		0.0000000000000000
		OMG-PERP		-0.0000000000000073		-0.0000000000000073
		ONE-PERP		0.0000000000000000		0.0000000000000000
		ONT-PERP		0.0000000000000000		0.0000000000000000
		PERP-PERP		-0.0000000000000028		-0.0000000000000028
		POLIS-PERP		0.0000000000000014		0.0000000000000014
		PROM-PERP		0.0000000000000000		0.0000000000000000
		PUNDIX-PERP		0.0000000000000014		0.0000000000000014
		QTUM-PERP		0.0000000000000014		0.0000000000000014
		RAMP-PERP		0.0000000000000000		0.0000000000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REEF-20211231		0.0000000000000000		0.0000000000000000
		REEF-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		ROOK-PERP		-0.0000000000000001		-0.0000000000000001
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		-0.0000000000000003		-0.0000000000000003
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SC-PERP		0.0000000000000000		0.0000000000000000
		SHIB-PERP		0.0000000000000000		0.0000000000000000
		SKL-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000010		0.0000000000000010
		SOL-20211231		0.0000000000000000		0.0000000000000000
		SOL-PERP		-0.0000000000000003		-0.0000000000000003
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SRM		1.6359956800000000		1.6359956800000000
		SRM_LOCKED		257.7436859600000000		257.7436859600000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		-0.0000000000000099		-0.0000000000000099
		STETH		974.0136219745254000		974.0136219745254000
		STMX-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		0.0000000000000071		0.0000000000000071
		STX-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-20211231		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-20211231		0.0000000000000000		0.0000000000000000
		SXP-PERP		0.0000000000000000		0.0000000000000000
		THETA-20211231		0.0000000000000000		0.0000000000000000
		THETA-PERP		0.0000000000000000		0.0000000000000000
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TOMO-PERP		0.0000000000000000		0.0000000000000000
		TRU-PERP		0.0000000000000000		0.0000000000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		TULIP-PERP		-0.0000000000000019		-0.0000000000000019
		UNI-20211231		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		14.862599170740054		14.862599170740054
		VET-PERP		0.0000000000000000		0.0000000000000000
		WAVES-20211231		0.0000000000000000		0.0000000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XEM-PERP		0.0000000000000000		0.0000000000000000
		XLM-PERP		0.0000000000000000		0.0000000000000000
		XMR-PERP		0.0000000000000000		0.0000000000000000
		XRP-20211231		0.0000000000000000		0.0000000000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000
		XTZ-20211231		-0.0000000000000035		-0.0000000000000035
		XTZ-PERP		-0.0000000000000056		-0.0000000000000056
		YFI-20211231		0.0000000000000000		0.0000000000000000
		YFII-PERP		0.0000000000000000		0.0000000000000000
		YFI-PERP		0.0000000000000000		0.0000000000000000
		ZEC-PERP		0.0000000000000000		0.0000000000000000
		ZIL-PERP		0.0000000000000000		0.0000000000000000
		ZRX-PERP		0.0000000000000000		0.0000000000000000
		Other Activity Asserted: see addendum - see addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92159	Name on file	FTX Trading Ltd.	AVAX	71.560834871850160	FTX Trading Ltd.	71.560834871850160
			BNB	0.0035000000000000		0.0035000000000000
			BTC	0.000092911040540		0.000092911040540
			DAI	0.0343000000000000		0.0343000000000000
			ETH	0.000946509142420		0.000946509142420

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.000946509142420		0.000946509142420
			FTM	1,311.116603242200400		1,311.116603242200400
			FTT	25.093342495000000		25.093342495000000
			USD	43.516699268977260		43.516699268977260
			USDT	0.009990995882249		0.009990995882249
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "[g] the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92370	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE	0.000000008460400		0.000000008460400
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000056		0.000000000000056
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000028		-0.000000000000028
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000056		0.000000000000056
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BNT-PERP	0.000000000000000		0.000000000000000
			BOBA_LOCKED	9,166.666666670000000		9,166.666666670000000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	2.296262742797325		2.296262742797325
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.000000015000000		0.000000015000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000010000000		0.000000010000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000113		0.000000000000113
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	149.999999996406840		149.999999996406840
			FTT-PERP	0.000000000000000		0.000000000000000
			GBTC-20210326	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000002000000		0.000000002000000
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNA2	10.060692310000000		10.060692310000000
			LUNA2_LOCKED	23.474948720000000		23.474948720000000
			LUNC-PERP	-0.000000000005812		-0.000000000005812
			MATIC-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MVDA10-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000113		-0.000000000000113
			OMG-PERP	0.000000000000113		0.000000000000113
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SNX	0.000000002283461		0.000000002283461
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000007		0.000000000000007
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	3.668703930000000		3.668703930000000
			SRM_LOCKED	22.013469200000000		22.013469200000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP	0.000000010000000		0.000000010000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TOMO	0.000000006106061		0.000000006106061
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			TRX	0.000005000000000		0.000005000000000
			USD	400.000023573037200		400.000023573037200
			USDT	14.803657108161616		14.803657108161616
			USTC	0.154023000000000		0.154023000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000007		0.0000000000000007
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92241	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AXS-PERP	-0.0000000000000007		-0.0000000000000007
			BTC	0.069102586343350		0.069102586343350
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	12.057026992352000		12.057026992352000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	2.049817492352000		2.049817492352000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000003		0.0000000000000003
			IMX-PERP	0.0000000000000000		0.0000000000000000
			LDO	2,001.870000000000000		2,001.870000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SEE ADDENDUM	1.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000040000000000		0.0000040000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	470.416044511698940		470.416044511698940
			USDT	0.5987455800000000		0.5987455800000000
			WAVES-0624	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92516	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			DOGE	100,185.540365490000000		100,185.540365490000000
			ETHW	2.4056323400000000		2.4056323400000000
			GRT	1.0000000000000000		1.0000000000000000
			SHIB	3.0000000000000000		3.0000000000000000
			SUSHI	1.0312999300000000		1.0312999300000000
			TRX	1.0000000000000000		1.0000000000000000
			USD	0.000197023004472		0.000197023004472
			USDT	0.0427809560000000		0.0427809560000000
			Other Activity Asserted: Addendum - Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92138	Name on file	FTX Trading Ltd.	BTC	0.174084571499352	FTX Trading Ltd.	0.174084571499352
			ETH	100.494164734204090		100.494164734204090
			ETHW	88.430603005945190		88.430603005945190
			EUR	72.688009440000000		72.688009440000000
			FTT	3.067952560000000		3.067952560000000
			SOL	0.009345223334890		0.009345223334890
			USD	108,709.480021022190000		108,709.480021022190000
			USDT	0.006347624913622		0.006347624913622
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92550	Name on file	FTX Trading Ltd.	ETHW	17.205422050000000	FTX Trading Ltd.	17.205422050000000
			LUNA2	0.229575277400000		0.229575277400000
			LUNA2_LOCKED	0.535675647300000		0.535675647300000
			LUNC	49,990.500000000000000		49,990.500000000000000
			MANA	3,002.429430000000000		3,002.429430000000000
			NEXO	401.479400000000000		401.479400000000000
			USD	565.880745565281000		565.880745565281000
			USDT	0.000000002741625		0.000000002741625
			Other Activity Asserted: See ADDENDUM - See ADDENDUM			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92573	Name on file	FTX Trading Ltd.	BNB	10.330019380000000	FTX Trading Ltd.	10.330019380000000
			BTC	0.244887480000000		0.244887480000000
			DYDX	717.741267330000000		717.741267330000000
			ETH	4.811763900000000		4.811763900000000
			MANA	16,172.991646320000000		16,172.991646320000000
			USD	8,194.983509870000000		8,194.983509870000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See ADDENDUM - See ADDENDUM

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92059	Name on file	FTX Trading Ltd.	AAVE	24.301753630000000	FTX Trading Ltd.	24.301753630000000
			AVAX	0.000064590000000		0.000064590000000
			BTC	0.000000330000000		0.000000330000000
			FTM	0.003233950000000		0.003233950000000
			LINK	365.671133760000000		365.671133760000000
			NFT (315950659853473053/THE HILL BY FTX #40109)			
			PAXG	1.000000000000000		1.000000000000000
			UNI	3.334742650000000		3.334742650000000
			USD	383.319604360000000		383.319604360000000
			XPLA	0.006529900000000		0.006529900000000
				2,176.099074130000000		2,176.099074130000000

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92079	Name on file	FTX Trading Ltd.	AAVE	0.000000007270404	FTX Trading Ltd.	0.000000007270404
			AVAX	79.433063165898030		79.433063165898030
			AVAX-PERP	0.000000000000001		0.000000000000001
			BNB	11.854946045353650		11.854946045353650
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.173711138657968		0.173711138657968
			BTC-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE	40.35188286447460		40.35188286447460
			DOT	0.000000007768500		0.000000007768500
			ETH	3.761313162189659		3.761313162189659
			ETHW	3.727807048027219		3.727807048027219
			FTM	1,238.297490006291600		1,238.297490006291600
			FTT	1,050.551973960000000		1,050.551973960000000
			FTT-PERP	0.000000000000000		0.000000000000000
			INDI	56.495228640000000		56.495228640000000
			JOE	4.038070000000000		4.038070000000000
			LINK	0.000000012136880		0.000000012136880
			LINK-PERP	-0.000000000000007		-0.000000000000007
			LUNC	0.000000003090070		0.000000003090070
			MATIC	734.890913063175300		734.890913063175300
			MATIC-PERP	0.000000000000000		0.000000000000000
			NFT (384233602253996664/THE HILL BY FTX #40110)			
			SLV	1.000000000000000		1.000000000000000
			SOL	17.702020000000000		17.702020000000000
			SOL-PERP	532.087752797115000		532.087752797115000
			SRM	0.000000000000000		0.000000000000000
			SRM_LOCKED	26.362961200000000		26.362961200000000
			TONCOIN	269.463059910000000		269.463059910000000
			TRX	5.749093880000000		5.749093880000000
			UNI	0.000005000000000		0.000005000000000
			USD	0.00000000168500		0.00000000168500
			USDT	30,076.078591222370000		30,076.078591222370000
			USTC	0.516618235029522		0.516618235029522
			USTC-PERP	0.000000007000760		0.000000007000760
				0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92774	Name on file	FTX Trading Ltd.	BTC	51.124665940000000	FTX Trading Ltd.	51.124665940000000
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Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92080	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	23.400117000000000		23.400117000000000
			BNB	13.283436042001710		13.283436042001710
			BTC	1.832387156931416		1.832387156931416
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE	0.000000003890890		0.000000003890890
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000014		0.000000000000014
			ETH	5.145094011084240		5.145094011084240
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000854301884190		0.000854301884190
			FTT	155.302106410000000		155.302106410000000
			LINK	0.007999223911360		0.007999223911360
			LINK-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000004480000		0.000000004480000
			MATIC-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL	0.009151615709430		0.009151615709430
			STEP-PERP	0.000000000000000		0.000000000000000
			USD	0.235418824459941		0.235418824459941

Claim			Asserted Claims		Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000015010362		0.000000015010362
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92682	Name on file	FTX Trading Ltd.	BTC	19.600000007800000	FTX Trading Ltd.	19.600000007800000
			DOGE	0.201009000000000		0.201009000000000
			SHIB	1,935,302.490000000000000		1,935,302.490000000000000
			USD	26.296640476153456		26.296640476153456
			USDT	4.194548329698259		4.194548329698259
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92343	Name on file	FTX Trading Ltd.	AURY	0.999400000000000	FTX Trading Ltd.	0.999400000000000
			BAO	0.800000000000000		0.800000000000000
			BTC	0.172830003044080		0.172830003044080
			DODO	0.057480000000000		0.057480000000000
			LRC	0.900000000000000		0.900000000000000
			LTC	0.013881735535155		0.013881735535155
			REEF	8.836000000000000		8.836000000000000
			SHIB	180.000000000000000		180.000000000000000
			USD	14.554074386081421		14.554074386081421
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92667	Name on file	FTX Trading Ltd.	BAO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BTC	1.515873130000000		1.515873130000000
			DENT	2.000000000000000		2.000000000000000
			ETH	2.552968560000000		2.552968560000000
			ETHW	2.552180810000000		2.552180810000000
			GBP	524.295263263123000		524.295263263123000
			KIN	1.000000000000000		1.000000000000000
			MATH	1.000000000000000		1.000000000000000
			MATIC	0.004019230000000		0.004019230000000
			RSR	1.000000000000000		1.000000000000000
			TRU	1.000000000000000		1.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
56161	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	1,787.900000000000000		1,787.900000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			AUDIO	0.351100000000000		0.351100000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX	50.552987974552340		50.552987974552340
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.174084403139250		0.174084403139250
			BTC-PERP	0.000000000000008		0.000000000000008
			CRO	19,420.000000000000000		19,420.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	613.500000000000000		613.500000000000000
			ETH	123.622297380000000		123.622297380000000
			ETH-PERP	-0.000000000000007		-0.000000000000007
			ETHW	136.749297380000000		136.749297380000000
			FIL-PERP	0.000000000000113		0.000000000000113
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT	73.000000000000000		73.000000000000000
			LRC	8,075.000000000000000		8,075.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA	4,831.000000000000000		4,831.000000000000000
			MKR	0.000601600000000		0.000601600000000
			REN	19,807.653000000000000		19,807.653000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RSR	104,228.000000000000000		104,228.000000000000000
			SOL	0.005660000000000		0.005660000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI	594.520000000000000		594.520000000000000
			UNI	0.020000000000000		0.020000000000000
			USD	547.789611870494100		547.789611870494100
			USDT	0.000000008750000		0.000000008750000
			VET-PERP	0.000000000000000		0.000000000000000
			XRP	48,522.217218000000000		48,522.217218000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX	2,980.000000000000000		2,980.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92291	Name on file	FTX Trading Ltd.	BNB	0.000000006755230	FTX Trading Ltd.	0.000000006755230
			BTC	4.176910616345942		4.176910616345942
			ETH	0.412452217163670		0.412452217163670
			ETHW	0.000000001783120		0.000000001783120
			EUR	102.340491325000000		102.340491325000000
			FTT	169.239349643360240		169.239349643360240
			LTC	1.037427729273666		1.037427729273666
			SOL	144.446195710000000		144.446195710000000
			TRX	7,621.000000000000000		7,621.000000000000000
			UNI	0.05595435331740		0.05595435331740
			UNI-20210625	0.000000000000000		0.000000000000000
			USD	100.571712489825740		100.571712489825740
			USDT	0.000245302956356		0.000245302956356
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93020	Name on file	FTX Trading Ltd.	BNB	0.065329847494020	FTX Trading Ltd.	0.065329847494020
			ETH	0.000731981414644		0.000731981414644
			ETHBULL	13.397454000146617		13.397454000146617
			ETHW	0.000731981414644		0.000731981414644
			SUSHIBULL	22,062,890.178349745000000		22,062,890.178349745000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.000002758239520		0.000002758239520
			USDT	0.000000014619851		0.000000014619851
			XRPBULL	5,560,000.000000050000000		5,560,000.000000050000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92444	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE	0.000002750000000		0.000002750000000
			AAVE-PERP	0.000000000000001		0.000000000000001
			ALGOBULL	439,420,550.000000000000000		439,420,550.000000000000000
			ALPHA	3.020710000000000		3.020710000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AMPL	0.093534019298099		0.093534019298099
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.00000000123691		-0.00000000123691
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000007275		0.000000000007275
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL	84.130416900000000		84.130416900000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	4.760579010000000		4.760579010000000
			BTC-MOVE-20210104	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.00000000058207		0.00000000058207
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP	0.000026575000000		0.000026575000000
			COMP-PERP	-0.000000000000001		-0.000000000000001
			CREAM-PERP	-0.000000000000005		-0.000000000000005
			CRV	166.003465000000000		166.003465000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX	0.000400000000000		0.000400000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000050000000		0.000000050000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIDA	0.265982080000000		0.265982080000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	150.150488138638140		150.150488138638140
			FTT-PERP	-0.000000000001364		-0.000000000001364
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT	1,154.020015000000000		1,154.020015000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HUM-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			KSHB-PERP	0.000000000000000		0.000000000000000
			LINK	0.000022500000000		0.000022500000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2	0.010346512710000		0.010346512710000
			LUNA2_LOCKED	0.024141863000000		0.024141863000000
			LUNC	2,252.974926800000000		2,252.974926800000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MEDIA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			OKB-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY	75.000375000000000		75.000375000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RUNE	0.000143000000000		0.000143000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SNX	20.850699000000000		20.850699000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.000110000000000		0.000110000000000
			SOL-20210924	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000012740		-0.000000000012740
			SRM	25.106871540000000		25.106871540000000
			SRM_LOCKED	106.492027900000000		106.492027900000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP	18,906.400000000000000		18,906.400000000000000
			STEP-PERP	-0.000000000004366		-0.000000000004366
			SUSHI	0.250102500000000		0.250102500000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TOMO	0.000790500000000		0.000790500000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRU	0.003135000000000		0.003135000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	1,115.011515000000000		1,115.011515000000000
			UNI	0.049456750000000		0.049456750000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	-26,641.140000000000000		-63,771.024857513550000
			USDT	0.199017871266883		0.199017871266883
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XML-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000000		0.000000000000000
			XRP	0.389852000000000		0.389852000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.0000000000058207		0.0000000000058207
			YFI	0.499302498500000		0.499302498500000
			YFI-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		7.260999999999950
			ZEC-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92371	Name on file	West Realm Shires Services Inc.	ETH	1.469100000000000	West Realm Shires Services Inc.	1.469100000000000
			ETHW	1.469100000000000		1.469100000000000
			NFT (380698331010287412/ENTRANCE VOUCHER #2352)	1.000000000000000		1.000000000000000
			USD	2.832567151025600		2.832567151025600
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

70673	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: HARMONY (ONE)	Undetermined*	FTX Trading Ltd.	0.000000000000000
			LUNC-PERP			0.000000000000000
			ONE-PERP			11,760.000000000000000
			SOL			0.000000000000000
			SOL-PERP			31.680000000000000
			USD			294.608120397500000
			USDT			0.000000000000000
			Other Activity Asserted: 5510 EURO - I would like to get the full amount paid back, because the whole FTX scandal was revealed to me that I was scammed and led on from the beginning.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82962	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.0000000000000028		-0.0000000000000028
			ALPHA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000085		0.000000000000085
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ATOM-PERP		0.0000000000000007		0.0000000000000007
		AUDIO-PERP		-0.0000000000000227		-0.0000000000000227
		AVAX		2.016101230713259		2.016101230713259
		AVAX-PERP		0.0000000000000007		0.0000000000000007
		AXS-PERP		0.0000000000000000		0.0000000000000000
		BAL-PERP		-0.0000000000000028		-0.0000000000000028
		BAND-PERP		0.0000000000000000		0.0000000000000000
		BAT-PERP		0.0000000000000000		0.0000000000000000
		BCH-PERP		-0.0000000000000002		-0.0000000000000002
		BNB-PERP		0.0000000000000000		0.0000000000000000
		BTC		0.000000008551592		0.000000008551592
		BTC-PERP		0.0000000000000000		0.0000000000000000
		C98-PERP		0.0000000000000000		0.0000000000000000
		CAKE-PERP		-0.0000000000000014		-0.0000000000000014
		CELO-PERP		0.0000000000000227		0.0000000000000227
		CHR-PERP		0.0000000000000000		0.0000000000000000
		CHZ-PERP		0.0000000000000000		0.0000000000000000
		COMP-PERP		0.0000000000000000		0.0000000000000000
		CREAM-PERP		0.0000000000000000		0.0000000000000000
		CRV-PERP		0.0000000000000000		0.0000000000000000
		CVC-PERP		0.0000000000000000		0.0000000000000000
		DASH-PERP		0.0000000000000000		0.0000000000000000
		DENT-PERP		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-PERP		0.0000000000000028		0.0000000000000028
		DYDX-PERP		-0.0000000000000156		-0.0000000000000156
		EGLD-PERP		0.0000000000000000		0.0000000000000000
		ENS-PERP		-0.0000000000000042		-0.0000000000000042
		EOS-PERP		0.0000000000000000		0.0000000000000000
		ETC-PERP		-0.0000000000000014		-0.0000000000000014
		ETH		0.000000019829671		0.000000019829671
		ETH-PERP		0.0000000000000000		0.0000000000000000
		EUR		0.992399997030256		0.992399997030256
		FIL-PERP		0.0000000000000000		0.0000000000000000
		FLM-PERP		0.0000000000000909		0.0000000000000909
		FLOW-PERP		0.0000000000000000		0.0000000000000000
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.065822457793862		0.065822457793862
		FTT-PERP		0.0000000000000006		0.0000000000000006
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GAL-PERP		0.0000000000000000		0.0000000000000000
		GMT-PERP		0.0000000000000000		0.0000000000000000
		GRT-PERP		0.0000000000000000		0.0000000000000000
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		HNT-PERP		0.0000000000000000		0.0000000000000000
		HOT-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		0.0000000000000000		0.0000000000000000
		ICX-PERP		0.0000000000000000		0.0000000000000000
		IMX-PERP		0.0000000000000000		0.0000000000000000
		IOST-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		JASMY-PERP		0.0000000000000000		0.0000000000000000
		KAVA-PERP		-0.0000000000000007		-0.0000000000000007
		KNC-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK		0.000000001696111		0.000000001696111
		LINK-PERP		0.0000000000000001		0.0000000000000001
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		-0.0000000000000007		-0.0000000000000007
		LUNA2		16.991291430000000		16.991291430000000
		LUNA2_LOCKED		39.646346680000000		39.646346680000000
		LUNA2-PERP		-0.0000000000000028		-0.0000000000000028
		LUNC-PERP		0.0000000000000000		0.0000000000000000
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MASK-PERP		0.0000000000000000		0.0000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		-0.0000000000000056		-0.0000000000000056
		NEO-PERP		0.0000000000000012		0.0000000000000012
		OMG-PERP		0.0000000000000000		0.0000000000000000
		ONE-PERP		0.0000000000000000		0.0000000000000000
		ONT-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		PEOPLE-PERP		0.0000000000000000		0.0000000000000000
		PUNDIX		549.298745580000000		549.298745580000000
		REEF-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		ROSE-PERP		0.0000000000000000		0.0000000000000000
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		0.0000000000000440		0.0000000000000440
		RVN-PERP		0.0000000000000000		0.0000000000000000
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SCRT-PERP		0.0000000000000000		0.0000000000000000
		SKL-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL		0.0000000060000000		0.0000000060000000
		SOL-PERP		0.0000000000000012		0.0000000000000012
		SRM-PERP		0.0000000000000000		0.0000000000000000
		STG-PERP		0.0000000000000000		0.0000000000000000
		STMX-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		0.0000000000000014		0.0000000000000014
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-PERP		0.0000000000000000		0.0000000000000000
		THETA-PERP		0.0000000000000000		0.0000000000000000
		TOMO-PERP		-0.0000000000000454		-0.0000000000000454
		TRX-PERP		0.0000000000000000		0.0000000000000000
		UNI-PERP		-0.0000000000000003		-0.0000000000000003
		USD		-1.928966051966518		-1.928966051966518
		USDT		0.000000015246784		0.000000015246784
		USTC-PERP		0.0000000000000000		0.0000000000000000
		VET-PERP		0.0000000000000000		0.0000000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLN-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	-0.0000000000000004		-0.0000000000000004
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: \$16,000 - The lack of liquidity and over leverage led FTX to have its own coin (FTT) collapse. FTX pushed us to invest in this coin and use it as a collateral for securing the PERP trading pairs. As every asset is used as collateral, the collapse of FTT, led to an overleverage of my account, which led to cascade liquidation of my assets, first FTT, but then SOL, ETH, and others, until I could close all my position, but that was too late.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92930	Name on file	FTX Trading Ltd.	USD	29,384.0000000000000000	FTX Trading Ltd.	29,384.0000000000000000
			Other Activity Asserted: see Addendum - see Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92372	Name on file	FTX Trading Ltd.	BNB	0.000000007990141	FTX Trading Ltd.	0.000000007990141
			BTC	0.159002351106060		0.159002351106060
			DOGE	11.331271632438000		11.331271632438000
			DOT	90.329474191728640		90.329474191728640
			ETH	0.256153783881010		0.256153783881010
			ETHW	0.255055146700000		0.255055146700000
			LUNA2	0.000000044073971		0.000000044073971
			LUNA2_LOCKED	0.000000102839265		0.000000102839265
			LUNC	0.009597200000000		0.009597200000000
			SOL	0.005119910000000		0.005119910000000
			USD	4,521.136351389875000		4,521.136351389875000

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93898	Name on file	FTX Trading Ltd.	BTC	0.514992721860030	FTX Trading Ltd.	0.514992721860030
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			ETH	4.427409577804500		4.427409577804500
			ETHW	4.419989836840500		4.419989836840500
			USD	78.095727493111500		78.095727493111500

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92547	Name on file	FTX Trading Ltd.	1INCH	0.000000000108250	FTX Trading Ltd.	0.000000000108250
			1INCH-20211231	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AXS	360.082379371067700		360.082379371067700
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	33.104054330000000		33.104054330000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000454		0.0000000000000454
			BTC	0.649405011126945		0.649405011126945
			BTC-0325	-0.0000000000000001		-0.0000000000000001
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000002		0.0000000000000002
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CHZ-20210924	0.0000000000000000		0.0000000000000000
			CHZ-20211231	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.9586200000000000		0.9586200000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETH	4.0650000000000000		4.0650000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	5,089.297408210000000		5,089.297408210000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	375.064335905564630		375.064335905564630
			FTT-PERP	0.0000000000001364		0.0000000000001364
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.003741104304000		0.003741104304000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED	0.008729243377000		0.008729243377000
			LUNC	814.633338750000000		814.633338750000000
			LUNC-PERP	-0.000000002980414		-0.000000002980414
			OMG	0.000000009082707		0.000000009082707
			OMG-20211231	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000454		0.000000000000454
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			RAY	2,114.740760973704000		2,114.740760973704000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-20210924	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	-0.000000000000008		-0.000000000000008
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLND	0.012781500000000		0.012781500000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	-0.000000000000255		-0.000000000000255
			SOS-PERP	0.000000000000000		0.000000000000000
			SRM	9.943195680000000		9.943195680000000
			SRM_LOCKED	178.633621160000000		178.633621160000000
			SRM-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	72,185.363793500000000		72,185.363793500000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	4.170323587944921		4.170323587944921
			USDT	12,008.723994659555000		12,008.723994659555000
			WAVES-0624	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XAUT-20211231	0.000000000000000		0.000000000000000
			XAUT-PERP	-0.000000000000001		-0.000000000000001
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000454		0.000000000000454
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92237	Name on file	FTX Trading Ltd.	BTC	0.000000002802614	FTX Trading Ltd.	0.000000002802614
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	11.252639100000000		11.252639100000000
			FTT	0.068140000168673		0.068140000168673
			HXRO	0.000000010000000		0.000000010000000
			LUNA2	0.011793282070000		0.011793282070000
			LUNA2_LOCKED	0.027517658160000		0.027517658160000
			SOL	0.007341600000000		0.007341600000000
			TRX	0.996040000000000		0.996040000000000
			USD	0.104149862217603		0.104149862217603
			USDT	0.000000006169808		0.000000006169808
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92244	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BF_POINT	200.000000000000000		200.000000000000000
			BNB	0.000000005862080		0.000000005862080
			BTC	0.654097630000000		0.209197630532487
			BTC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ETH	0.810390930050290		0.810390930050290
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.810390930050290		0.810390930050290
			EUR	0.000000002957113		0.000000002957113
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	62.195941860000000		62.195941860000000
			FTT-PERP	0.000000000000000		-6,200.100000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.000000015311585		0.000000015311585
			LUNA2_LOCKED	0.000000035727033		0.000000035727033
			LUNC	0.003334131647000		0.003334131647000
			LUNC-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	-0.000000000000056		-0.000000000000056
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL	0.224497246693170		0.224497246693170
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			USD	7,993.194240400357000		7,993.194240400357000
			XML-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92405	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0000000100000000		0.0000000100000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			CRO	0.0000000091500000		0.0000000091500000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	-0.0000000000000003		-0.0000000000000003
			ETH	31.4170000100000000		31.4170000100000000
			ETH-PERP	-0.0000000000000021		-0.0000000000000021
			ETHW	31.417000001631997		31.417000001631997
			FTM-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0080358000000000		0.0080358000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.000000008632800		0.000000008632800
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000010000000000		0.0000010000000000
			TULIP	0.000000002655000		0.000000002655000
			USD	3.346013901830812		3.346013901830812
			USDT	19.342482049274544		19.342482049274544
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Attachment - See Attachment			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92375	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000007		0.0000000000000007
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0000000048000000		0.0000000048000000
			BTC	0.0233000000000000		0.0233000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000909		-0.0000000000000909
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000010023642		0.000000010023642
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000021		0.0000000000000021
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000006628676		0.000000006628676
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000909		0.0000000000000909
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000795		-0.0000000000000795
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	17,323.00000000000000		17,323.00000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	51,521.204775317560000		51,521.204775317560000
			USDT	0.000000016526255		0.000000016526255
			VET-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92357	Name on file	FTX Trading Ltd.	BTC	0.0001543910000000	FTX Trading Ltd.	0.0001543910000000
			ETH	0.001225246951720		0.001225246951720
			ETHW			0.001234819036710
			FTM			0.9063300000000000
			RAY	11.9977200000000000		11.9977200000000000
			SOL			0.0573590000000000
			SRM	16.9967700000000000		16.9967700000000000
			TRX	43,624.2345700000000000		43,624.2345700000000000
			USD	3,788.434178110669755		3,788.434178110669600
			USDT			0.000000001633714
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92717	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	-0.0000000000000005		-0.0000000000000005
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.380011116464742		0.380011116464742
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP	0.0000000080000000		0.0000000080000000
			CRON	0.0460000000000000		0.0460000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000214280000000		0.0000214280000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0000214200000000		0.0000214200000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.089982156315666		0.089982156315666
			KNC-PERP	0.000000000000227		0.0000000000000227
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	0.000000002828365		0.000000002828365
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RSR	0.000000009095155		0.000000009095155
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.000000000000007		-0.000000000000007
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.002142830263993		0.002142830263993
			USDT	16,542.5000000000000000		16,542.5000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

15686	Name on file	FTX Trading Ltd.	1INCH	1.033188632564800	FTX Trading Ltd.	1.033188632564800
			ASD	464.56232989445970		464.56232989445970
			ATLAS	3,779.1828000000000000		3,779.1828000000000000
			AVAX	5.6989740000000000		5.6989740000000000
			BAND	97.665285915485640		97.665285915485640
			BAO	27,981.3800000000000000		27,981.3800000000000000
			BCH	0.0000000050000000		0.0000000050000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	3.391561054247410		3.391561054247410
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR	110.9800200000000000		110.9800200000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ	2,069.5150060000000000		2,069.5150060000000000
			DFL	239.9748000000000000		239.9748000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.502030177729200		0.502030177729200
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000005094860		0.000000005094860
			FTM	1,173.7886800000000000		1,173.7886800000000000
			GALA	39.9874000000000000		39.9874000000000000
			GRT	302.113306369689700		302.113306369689700
			KIN-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK	16.347936409540330		16.347936409540330
			MANA	74.986500000000000		74.986500000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			NEAR	99.982000000000000		99.982000000000000
			OMG	15.546960726384000		15.546960726384000
			POLIS	35.694492000000000		35.694492000000000
			RAY	22.796439280000000		22.796439280000000
			RSR	1,572.177613200000000		1,572.177613200000000
			RUNE	12.861241635138680		12.861241635138680
			SLP	1,259.650800000000000		1,259.650800000000000
			SRM	21.108763460000000		21.108763460000000
			SRM_LOCKED	0.349291940000000		0.349291940000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI	207.691912609709100		207.691912609709100
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP	552.494211009478500		552.494211009478500
			TLM	331.904420000000000		331.904420000000000
			TRX	0.000090000000000		0.000090000000000
			USD	0.869320692253179		0.869320692253179
			USDT	922.243228004182400		922.243228004182400
			USDT-PERP	0.000000000000000		0.000000000000000
			XRP	153.418041579391660		153.418041579391660
			XRP-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: 10,000,00 USD - I had financial and moral problems with my family because I was defrauded by FTX. Therefore, I am requesting a compensation of 10,000,00 USD in addition to the amount that FTX owes me. 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92929	Name on file	FTX Trading Ltd.	AUD	0.00000012341280	FTX Trading Ltd.	0.00000012341280
			LINK	28,865.739501210000000		28,865.739501210000000
			SXP	1.015901470000000		1.015901470000000
			UBXT	1.000000000000000		1.000000000000000
			USDT	0.117744630000000		0.117744630000000

Other Activity Asserted: See addendum - See Addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92814	Name on file	West Realm Shires Services Inc.	AVAX	6.049295000000000	West Realm Shires Services Inc.	6.049295000000000
			BAT	0.211900000000000		0.211900000000000
			BTC	0.736997819686912		0.736997819686912
			DOGE	0.953520000000000		0.953520000000000
			ETH	0.000000050000000		0.000000050000000
			ETHW	0.000390760000000		0.000390760000000
			SHIB	70,645.000000000000000		70,645.000000000000000
			SOL	0.003496500000000		0.003496500000000
			USD	1.396477087620000		1.396477087620000

Other Activity Asserted: see addendum - see addendum 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

51725	Name on file	West Realm Shires Services Inc.	AVAX	12.400000000000000	West Realm Shires Services Inc.	12.400000000000000
			POC Other Fiat Assertions:			
			OPPORTUNITY COST DUE TO			
			MANIPULATION AND SHUT DOWN OF			
			EXCHANGE	10,000.000000000000000		0.000000000000000
			SHIB	196,990,500.000000000000000		196,990,500.000000000000000
			USD	0.624750424627961		0.624750424627961

Other Activity Asserted: 10,000 - Opportunity cost for funds lost due to manipulation of exchange accounts 0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92328	Name on file	West Realm Shires Services Inc.	AAVE	0.000000004579330	West Realm Shires Services Inc.	0.000000004579330
			AVAX	0.000000001462310		0.000000001462310
			BTC	1.407700009359540		1.407700009359540
			DAI	0.000000010000000		0.000000010000000
			ETH	0.00000007234003		0.00000007234003
			ETHW	0.000892636582589		0.000892636582589
			GRT	0.000000003437518		0.000000003437518
			LINK	0.00000001369302		0.00000001369302
			LTC	0.000000009191641		0.000000009191641
			MATIC	0.00000007644866		0.00000007644866
			PAXG	0.000070233488705		0.000070233488705
			SOL	0.00000001394474		0.00000001394474
			SUSHI	0.00000005324777		0.00000005324777
			TRX	0.00000003273000		0.00000003273000
			UNI	0.00000002010554		0.00000002010554
			USD	0.611195627042598		0.611195627042598
			USDT	0.000000014779181		0.000000014779181
			WBTC	0.000050003962595		0.000050003962595
			YFI	0.00000000385635		0.00000000385635

Other Activity Asserted: See Addendum - See Addendum 0.000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92490	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	0.000000008521503		0.000000008521503
			AVAX-PERP	-0.000000000002273		-0.000000000002273
			BTC	0.000044130000000		0.000044130000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.000750000000000		0.000750000000000
			ETH	11.351000003402340		11.351000003402340
			FTT	150.223273030000000		150.223273030000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNA2	6.332986068000000		6.332986068000000
			LUNA2_LOCKED	14.776967490000000		14.776967490000000
			LUNC	0.000000001381943		0.000000001381943
			LUNC-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			SOL	500.004977950000000		500.004977950000000
			SOL-PERP	-0.000000000000909		-0.000000000000909
			TRX	482.000000000000000		482.000000000000000
			USD	10,066.524496830189000		10,066.524496830189000
			Other Activity Asserted: Please see attached material - Please see attached material			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

45126	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
	1INCH-PERP		0.0000000000000000		0.0000000000000000
	AAVE-PERP		0.0000000000000000		0.0000000000000000
	ADA-PERP		0.0000000000000000		0.0000000000000000
	ALCX-PERP		0.0000000000000000		0.0000000000000000
	ALGO-PERP		0.0000000000000000		0.0000000000000000
	ALICE-PERP		0.0000000000000113		0.0000000000000113
	ALPHA-PERP		0.0000000000000000		0.0000000000000000
	ANC-PERP		0.0000000000000000		0.0000000000000000
	APE-PERP		0.0000000000000000		0.0000000000000000
	APT-PERP		0.0000000000000000		0.0000000000000000
	ATOM-PERP		0.0000000000000000		0.0000000000000000
	AVAX-PERP		0.0000000000000000		0.0000000000000000
	BNB-PERP		0.0000000000000000		0.0000000000000000
	BTC		0.000000000085736		0.000000000085736
	BULL		0.0000000006400000		0.0000000006400000
	C98-PERP		0.0000000000000000		0.0000000000000000
	CAKE-PERP		0.0000000000000000		0.0000000000000000
	CHR-PERP		0.0000000000000000		0.0000000000000000
	CRV-PERP		0.0000000000000000		0.0000000000000000
	DODO-PERP		0.0000000000000000		0.0000000000000000
	DOGE-PERP		0.0000000000000000		0.0000000000000000
	DOT-PERP		-0.0000000000000085		-0.0000000000000085
	DYDX-PERP		0.0000000000000000		0.0000000000000000
	ENS-PERP		0.0000000000000000		0.0000000000000000
	EOS-PERP		0.0000000000000000		0.0000000000000000
	ETC-PERP		-0.0000000000000007		-0.0000000000000007
	ETHBULL		0.0000000009000000		0.0000000009000000
	ETH-PERP		0.0000000000000000		0.0000000000000000
	FTM-PERP		0.0000000000000000		0.0000000000000000
	FIT-PERP		0.0000000000000000		0.0000000000000000
	GALA-PERP		0.0000000000000000		0.0000000000000000
	GAL-PERP		0.0000000000000000		0.0000000000000000
	GMT-PERP		0.0000000000000000		0.0000000000000000
	HOT-PERP		0.0000000000000000		0.0000000000000000
	KSHIB-PERP		0.0000000000000000		0.0000000000000000
	LINA-PERP		0.0000000000000000		0.0000000000000000
	LINK-PERP		0.0000000000000000		0.0000000000000000
	LUNC-PERP		-0.0000000000000092		-0.0000000000000092
	MANA-PERP		0.0000000000000000		0.0000000000000000
	MATICBULL	200.00000000000000	200.00000000000000		200.00000000000000
	MATIC-PERP		0.0000000000000000		0.0000000000000000
	NEAR-PERP		-0.0000000000000056		-0.0000000000000056
	OMG-PERP		0.0000000000000000		0.0000000000000000
	PAXG-PERP		0.0000000000000000		0.0000000000000000
	RAY-PERP		0.0000000000000000		0.0000000000000000
	REN-PERP		0.0000000000000000		0.0000000000000000
	RUNE-PERP		0.0000000000000000		0.0000000000000000
	SAND-PERP		0.0000000000000000		0.0000000000000000
	SHIB-PERP		0.0000000000000000		0.0000000000000000
	SLP-PERP		0.0000000000000000		0.0000000000000000
	SOL-PERP		0.0000000000000010		0.0000000000000010
	SUSHI-PERP		0.0000000000000000		0.0000000000000000
	SXP-PERP		0.0000000000000000		0.0000000000000000
	THETA-PERP		0.0000000000000000		0.0000000000000000
	TRX	25,823.00000000000000	25,823.00000000000000		25,823.00000000000000
	TRX-PERP		0.0000000000000000		0.00000000000

Other Activity Asserted: None - Ftx announced that customers could withdraw TRX after they blocked withdrawal. This state caused the price of TRX went so high. But finally when I exchanged 83000usdt to just 25000 trx but I could not withdraw trx. Actually it was a trick. So I want cancel trx trade.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93203	Name on file	FTX Trading Ltd.	APE-PERP BCH-PERP EUR FTT-PERP FXS-PERP GLMR-PERP GMT-PERP LUNC-PERP MANA-PERP NEAR-PERP SAND-PERP SKL-PERP USD WAVES-PERP ZIL-PERP	35,030.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 11,000.0000000000000000 0.0000000000000341 0.0000000000000000 0.0000000000000000 2,802.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 3,764.0000000000000000 -8,843.625867884615000 901.0000000000000000 5,960.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92666	Name on file	FTX Trading Ltd.	BTC BTC-PERP ETH ETH-PERP ETHW EUR LINK USD	0.902979195901440 0.0000000000000000 5.700433681057510 0.0000000000000000 0.829259045027910 300.620505231314400 131.531010622528500 -712.547639160188400	FTX Trading Ltd.	0.902979195901440 0.0000000000000000 5.700433681057510 0.0000000000000000 0.829259045027910 300.620505231314400 131.531010622528500 -712.547639160188400
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92437	Name on file	FTX Trading Ltd.	BNB BTC DAI ETH LUNA2 LUNA2_LOCKED USD USDT USTC WBTC	0.000000006240345 78.027270361381170 0.000000004613460 0.000000000042450 0.040008407680000 0.093352951260000 0.138138366058390 69.913584582292600 0.00000006436670 0.00000006799831	FTX Trading Ltd.	0.000000006240345 78.027270361381170 0.000000004613460 0.000000000042450 0.040008407680000 0.093352951260000 0.138138366058390 69.913584582292600 0.00000006436670 0.00000006799831
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

89756	Name on file	West Realm Shires Services Inc.	AVAX BTC USD USDT	100.0000000000000000 0.2241200000000000 12.0872144900000000 425.0000000000000000	West Realm Shires Services Inc.	96.7246725000000000 0.1678320000000000 12.0872144900000000 0.000000325455366
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Other Activity Asserted: \$600,000 - Please see all tabs from.xlsx files. Massive funds from FTX were sent to crypto Scam companies, I have personally lost over \$500,000 of crypto purchases to this scams and the victims I know first hand add up to over six million. The many wallets I was asked to send the funds to have been frozen and I believe this wallets can be related to all this claims, as wallets were opened in overseas, people were in Asia, Europe, and may places around the world. Multiple wallets were provided to deposit BTC, ETH, USDT. I will attach all the transactions that I deposited into all the different wallets. I am not certain as to which division executed each wallet, but some wallets got frozen. Please confirm the transactions I am attaching for my claim, I am using a low estimate as some transactions may not have been related to the lawsuits mentioned.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92418	Name on file	FTX Trading Ltd.	ADA-1230 ALGO-20211231 ALGO-PERP AXS-PERP BAO BAT-PERP BRZ BTC BTC-0325 BTC-0331 BTC-PERP CRV-PERP DOT-20211231 ETH ETH-0331 ETHW FTT KNC-PERP LTC	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000014 0.0000000100000000 0.0000000000000000 0.00000004852850 7.914957071893887 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.000000007754036 0.0000000000000000 0.000999989118699 97.421670470000000 0.000000000000056 0.000000050000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000014 0.0000000100000000 0.0000000000000000 0.00000004852850 7.914957071893887 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.000000007754036 0.0000000000000000 0.000999989118699 97.421670470000000 0.000000000000056 0.000000050000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MOB	0.4639000000000000		0.4639000000000000
			OKB-20211231	-0.0000000000000262		-0.0000000000000262
			OKB-PERP	0.0000000000000085		0.0000000000000085
			ONE-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000590000000000		0.0000590000000000
			UNISWAP-20211231	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000079958405924		0.000079958405924
			USDT	0.000154066492333		0.000154066492333

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92384	Name on file	FTX Trading Ltd.	BTC	2.128603142000000	FTX Trading Ltd.	2.128603142000000
			EUR	1.7410000000000000		1.7410000000000000
			GBP	20.000000000000000		20.000000000000000
			USD	32.253198607083710		32.253198607083710

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92089	Name on file	FTX Trading Ltd.	AKRO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BAO	1.0000000000000000		1.0000000000000000
			BTC	5.836466300000000		1.482926410000000
			GBP	0.5984984400000000		0.000116659465637
			KIN	1.0000000000000000		1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			USD	72,966.724385949860000		72,966.724385949860000

Other Activity Asserted: see addendum - see addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94678	Name on file	FTX Trading Ltd.	BF_POINT	200.000000000000000	FTX Trading Ltd.	200.000000000000000
			LINK	1,086.253909790000000		1,086.253909790000000
			SOL	2.094820136000000		2.094820136000000
			UBXT	1.0000000000000000		1.0000000000000000

Other Activity Asserted: Difference between the collapse to now - Addendum to proof of claim

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92353	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALCX	0.0000000050000000		0.0000000050000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.1062047400000000		1.1062047400000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000056		0.0000000000000056
			ETH	14.1020000000000000		14.1020000000000000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			EUR	9,915.000000000000000		9,915.000000000000000
			FTT	0.061882617798142		0.061882617798142
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.0465690000000000		0.0465690000000000
			SOL	15.0000000000000000		15.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STG-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000280000000000		0.0000280000000000
			USD	29,684.066894198120000		29,684.066894198120000
			USDT	10,000.007930625000000		10,000.007930625000000
			USTC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92624	Name on file	FTX Trading Ltd.	ALICE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	13.355472185947320		13.355472185947320
			BTC-PERP	-0.0000000000000007		-0.0000000000000007
			BULL	0.0000000090000000		0.0000000090000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0936011400000000		0.0936011400000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SRM	1.3430206900000000		1.3430206900000000
			SRM_LOCKED	8.0169793100000000		8.0169793100000000
			USD	24,661.158047022796000		24,661.158047022796000
			USDT	0.000000016031536		0.000000016031536
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92345	Name on file	FTX Trading Ltd.	AAVE	30.875816776845370	FTX Trading Ltd.	30.875816776845370
			ATLAS	26,050.130250000000000		26,050.130250000000000
			ATOM	0.000000007607480		0.000000007607480
			AVAX	0.000000004329555		0.000000004329555
			BNB	7.851520965735710		7.851520965735710
			BTC	0.021194026903260		0.021194026903260
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BULL	0.000000006600000		0.000000006600000
			CHZ	21,180.105900000000000		21,180.105900000000000
			COIN	0.000000005200000		0.000000005200000
			COMP	0.000000009500000		0.000000009500000
			ETH	89.059612560536510		89.059612560536510
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETHBULL	0.000000006000000		0.000000006000000
			ETHW	0.000000007565210		0.000000007565210
			EUL	906.204531000000000		906.204531000000000
			FIDA	0.000000008500000		0.000000008500000
			FTT	730.249268973178900		730.249268973178900
			IMX	3,959.519797500000000		3,959.519797500000000
			LUNA2	13.190519670000000		13.190519670000000
			LUNA2_LOCKED	30.777879230000000		30.777879230000000
			MAPS	0.000000003160960		0.000000003160960
			MATIC	0.000000004063810		0.000000004063810
			RAY	0.000000002632658		0.000000002632658
			RUNE	0.000000004786190		0.000000004786190
			SRM	7.064538790000000		7.064538790000000
			SRM_LOCKED	161.243054250000000		161.243054250000000
			STEP	0.000000010000000		0.000000010000000
			SUSHI	0.000000003613850		0.000000003613850
			TRX	71.000000000000000		71.000000000000000
			UNI	0.000000006434780		0.000000006434780
			UNISWAPBULL	0.000000002000000		0.000000002000000
			USD	232,469.546414781650000		232,469.546414781650000
			USDT	0.000000005204113		0.000000005204113
			USTC	256.271525230770000		256.271525230770000
			WBTC	0.000000007782384		0.000000007782384
			YFI	0.00000000783820		0.00000000783820
		Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93048	Name on file	FTX Trading Ltd.	ATLAS	9.867304000000000	FTX Trading Ltd.	9.867304000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0000000024634025		0.0000000024634025
			GMT-PERP	0.0000000000000000		0.0000000000000000
			IMX	275.500000000000000		275.500000000000000
			LDO	0.5313894000000000		0.5313894000000000
			MAGIC	41,010.206580000000000		41,010.206580000000000
			SUSHI	0.011572905963556		0.011572905963556
			USD	0.735839708396371		0.735839708396371
			USDT	0.000000001767447		0.000000001767447
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92212	Name on file	FTX Trading Ltd.	1INCH	0.000000012907547	FTX Trading Ltd.	0.000000012907547
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000008695270		0.000000008695270
			BADGER	0.000000006200000		0.000000006200000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000005053820		0.000000005053820
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	6.900101116326192		6.900101116326192
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000005		0.0000000000000005
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	-0.0000000000000056		-0.0000000000000056
			COIN	0.000000004215520		0.000000004215520
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			EOS-0325	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-PERP	0.0000000000000001		0.0000000000000001
			ETH	0.000000021841751		0.000000021841751
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000004		-0.0000000000000004
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.000000002055767		25.000000002055767
			FTT-PERP	-0.0000000000000028		-0.0000000000000028
			HOOD	0.000000004182848		0.000000004182848
			HOOD_PRE	0.000000002464891		0.000000002464891
			HT	0.000000011049554		0.000000011049554
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KNC	0.000000000395820		0.000000000395820
			LOGAN2021	0.0000000000000000		0.0000000000000000
			LTC	0.000000006400000		0.000000006400000
			LTC-PERP	-0.0000000000000021		-0.0000000000000021
			MER-PERP	0.0000000000000000		0.0000000000000000
			NFT (331793625837109150/LIMITA TOP #3)	1.0000000000000000		1.0000000000000000
			OLY2021	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20211231	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.000000001444373		0.000000001444373
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000007331607		0.000000007331607
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.000000001115942		0.000000001115942
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000843012095910		0.000843012095910
			UNI-20210625	0.0000000000000000		0.0000000000000000
			USD	96,209.666867212760000		96,209.666867212760000
			USDT	0.000000003808734		0.000000003808734
			USDT-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000016983520		0.000000016983520
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92118	Name on file	FTX Trading Ltd.	ETH	0.0006119200000000	FTX Trading Ltd.	0.0006119200000000
			ETHW	0.0006119200000000		0.0006119200000000
			EUR	0.000166406937041		0.000166406937041
			TRX	1,725,345.0000000000000000		1,725,345.0000000000000000
			USD	0.05800068721210899		0.05800068721210899
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92233	Name on file	FTX Trading Ltd.	AAVE	0.0056908000000000	FTX Trading Ltd.	0.0056908000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			BNT	0.0283060000000000		0.0283060000000000
			BTC	0.000007426884086		0.000007426884086
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000984880000000		0.0000984880000000
			DAI	0.0000000100000000		0.0000000100000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DMGBULL	0.0058011000000000		0.0058011000000000
			ENJ	0.9389800000000000		0.9389800000000000
			ETH	0.000656212379772		0.000656212379772
			FTT	26.8648280000000000		26.8648280000000000
			LINK	1,704.761365281000000		1,704.761365281000000
			LINKBEAR	6.6435000000000000		6.6435000000000000
			LINKBULL	0.0000608340000000		0.0000608340000000
			LINK-PERP	0.0000000000000227		0.0000000000000227
			MAGIC	1,933.0900000000000000		1,933.0900000000000000
			RAY	0.3133000000000000		0.3133000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.4310150000000000		0.4310150000000000
			UNI	0.081669991985832		0.081669991985832
			USD	1.66033538248825		1.66033538248825
			USDT	0.002122279129965		0.002122279129965
			XRP	0.1761500000000000		0.1761500000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92407	Name on file	FTX Trading Ltd.	AAVE	0.000000005831786	FTX Trading Ltd.	0.000000005831786
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.536677562345170		0.536677562345170
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		DOGE		5.112595650000000		5.112595650000000
		ETH		5.00000005930469		5.00000005930469
		FTT		25.784415422281640		25.784415422281640
		FXS		0.100000000000000		0.100000000000000
		LTC		0.000000050000000		0.000000050000000
		MID-PERP		0.000000000000000		0.000000000000000
		SNX		0.00000008501557		0.00000008501557
		SUSHIBULL		4.197486300000000		4.197486300000000
		USD		2,003.63858080247700		2,003.63858080247700
		USDT		0.000000013234275		0.000000013234275
		USDT-PERP		0.000000000000000		0.000000000000000
		YFI-PERP		0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92466	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		ADA-20211231		0.000000000000000		0.000000000000000
		BTC-0331		-0.666000000000000		-0.666000000000000
		BTC-PERP		-0.057900000000000		-0.057900000000000
		FTT		791.268383900000000		791.268383900000000
		FTT-PERP		0.000000000000000		0.000000000000000
		SOL		436.341871730000000		436.341871730000000
		SOL-PERP		0.000000000000000		0.000000000000000
		TSLA-20211231		0.000000000000000		0.000000000000000
		USD		30,798.549564996930000		30,798.549564996930000
		USDT		0.00000006834344		0.00000006834344
		XRP		89,276.155748750000000		89,276.155748750000000

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92556	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
		1INCH-PERP		0.000000000000000		0.000000000000000
		AAVE-PERP		0.000000000000001		0.000000000000001
		ADA-PERP		0.000000000000000		0.000000000000000
		ALGO		260.950410000000000		260.950410000000000
		ALGO-PERP		0.000000000000000		0.000000000000000
		ANC-PERP		0.000000000000000		0.000000000000000
		APE-PERP		-0.000000000000270		-0.000000000000270
		ATOM-PERP		0.000000000000000		0.000000000000000
		AVAX-PERP		0.000000000000021		0.000000000000021
		BAL-PERP		0.000000000000000		0.000000000000000
		BAND-PERP		0.000000000000000		0.000000000000000
		BNB-PERP		0.000000000000000		0.000000000000000
		BTC		0.000062099550000		0.000062099550000
		BTC-MOVE-0702		0.000000000000000		0.000000000000000
		BTC-PERP		0.000000000000000		0.000000000000000
		CAKE-PERP		0.000000000000000		0.000000000000000
		CEL-PERP		0.000000000000000		0.000000000000000
		CHZ-PERP		0.000000000000000		0.000000000000000
		COMP-PERP		0.000000000000000		0.000000000000000
		CRV-PERP		0.000000000000000		0.000000000000000
		DOGE		0.520000000000000		0.520000000000000
		DOGE-PERP		0.000000000000000		0.000000000000000
		DOT-PERP		0.000000000000000		0.000000000000000
		DYDX-PERP		0.000000000000000		0.000000000000000
		ENS-PERP		0.000000000000000		0.000000000000000
		EOS-PERP		0.000000000000113		0.000000000000113
		ETC-PERP		0.000000000000000		0.000000000000000
		ETH		0.000000070000000		0.000000070000000
		ETH-PERP		-0.000000000000003		-0.000000000000003
		EUR		24,800.239246850000000		24,800.239246850000000
		FTM-PERP		0.000000000000000		0.000000000000000
		FTT		0.000000002203900		0.000000002203900
		FTT-PERP		0.000000000000000		0.000000000000000
		GALA-PERP		0.000000000000000		0.000000000000000
		GMT-0930		0.000000000000000		0.000000000000000
		GMT-PERP		0.000000000000000		0.000000000000000
		GRT-PERP		0.000000000000000		0.000000000000000
		GST-PERP		0.000000000000000		0.000000000000000
		HT-PERP		0.000000000000028		0.000000000000028
		KAVA-PERP		0.000000000000000		0.000000000000000
		LDO-PERP		0.000000000000000		0.000000000000000
		LEO-PERP		0.000000000000000		0.000000000000000
		LOOKS-PERP		0.000000000000000		0.000000000000000
		LUNA2		0.140900681300000		0.140900681300000
		LUNA2_LOCKED		0.328768256300000		0.328768256300000
		LUNC-PERP		0.000000000000000		0.000000000000000
		MANA-PERP		0.000000000000000		0.000000000000000
		MATIC-PERP		0.000000000000000		0.000000000000000
		NEAR-PERP		0.000000000000181		0.000000000000181
		OMG-PERP		0.000000000000000		0.000000000000000
		ONE-PERP		0.000000000000000		0.000000000000000
		PROM-PERP		0.000000000000000		0.000000000000000
		RAY		0.000000010000000		0.000000010000000
		RUNE-PERP		0.000000000000000		0.000000000000000
		SAND-PERP		0.000000000000000		0.000000000000000
		SHIB-PERP		0.000000000000000		0.000000000000000
		SLP-PERP		0.000000000000000		0.000000000000000
		SNX-PERP		0.000000000000000		0.000000000000000
		SOL		0.005339809561975		0.005339809561975
		SOL-PERP		0.0000000000000873		0.0000000000000873
		SRM-PERP		0.000000000000000		0.000000000000000
		SRN-PERP		0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000007275		0.0000000000007275
			TRX	5,000.0031090000000000		5,000.0031090000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	13,155.173884407153000		13,155.173884407153000
			USDT	0.000000019023749		0.000000019023749
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92610	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	5.163543169590419		5.163543169590419
			BTC-PERP	0.8441000000000000		0.8441000000000000
			USD	-37,584.501635714240000		-37,584.501635714240000

Other Activity Asserted: See Addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92676	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM	0.0808400000000000		0.0808400000000000
			BNB	0.000000004367741		0.000000004367741
			BTC	23.520703875625912		23.520703875625912
			ETH	0.000000009331678		0.000000009331678
			FTT	25.058907996828640		25.058907996828640
			LINK	0.0605800000000000		0.0605800000000000
			LTC	0.008997331192607		0.008997331192607
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000008879700		0.000000008879700
			OXY	34,351.145038166000000		34,351.145038166000000
			OXY_LOCKED	7,385,496.183206480000000		7,385,496.183206480000000
			RAMP	0.000000000500814		0.000000000500814
			SOL	-0.000000425945822		-0.000000425945822
			SRM	15,859.551218430000000		15,859.551218430000000
			SRM_LOCKED	824,660.958561820000000		824,660.958561820000000
			USD	11.629303484550634		11.629303484550634
			USDT	76,424.721635588910000		76,424.721635588910000

Other Activity Asserted: see Addendum - see Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92760	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AUD	20,013.250000000000000		20,013.250000000000000
			BTC	0.850504255195014		0.850504255195014
			DAI	0.000000009469688		0.000000009469688
			DOT	21.528563910000000		21.528563910000000
			ETH	0.000835270051417		0.000835270051417
			ETHW	0.000835270051417		0.000835270051417
			FTT	164.301560420000000		164.301560420000000
			LINK	0.079372325000000		0.079372325000000
			MATIC	1.742565490000000		1.742565490000000
			SOL	27.974360000000000		27.974360000000000
			TRX	5,498.900002000000000		5,498.900002000000000
			USD	0.035659263073037		0.035659263073037
			USDT	0.426653864177255		0.426653864177255

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92306	Name on file	FTX Trading Ltd.	SOL	990.999182042722900	FTX Trading Ltd.	990.999182042722900
			USD	0.000000271607355		0.000000271607355
			USDT	0.000001550198333		0.000001550198333

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92430	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.388513766585800		1.388513766585800
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	26.685362546414000		26.685362546414000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			USD	-14,654.343642844810000		-14,654.343642844810000
			USDT	0.000000005073240		0.000000005073240
			XLM-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92431	Name on file	FTX Trading Ltd.	AAVE	51.085024086883680	FTX Trading Ltd.	51.085024086883680
			APE	100.0005000000000000		100.0005000000000000
			AUDIO	4,000.0200000000000000		4,000.0200000000000000
			BNT	4,325.326169019226000		4,325.326169019226000
			BTC	3.0000000085000000		3.0000000085000000
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-20211231	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO	10,000.0500000000000000		10,000.0500000000000000
			CRV	2,000.0088000000000000		2,000.0088000000000000
			DOGE	25,340.976262180580000		25,340.976262180580000
			DYDX	318.0044900000000000		318.0044900000000000
			ETH	0.0000000050000000		0.0000000050000000
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-20211231	-0.0000000000000001		-0.0000000000000001
			ETHW	1.0000050000000000		1.0000050000000000
			FTT	504.959056268513800		504.959056268513800
			GRT	13,500.0750000000000000		13,500.0750000000000000
			LINK	807.274867032856700		807.274867032856700
			LUNA2	2.1509026540000000		2.1509026540000000
			LUNA2_LOCKED	5.0187728600000000		5.0187728600000000
			LUNC	468,363.5814656000000000		468,363.5814656000000000
			MATIC	0.000000002170180		0.000000002170180
			MKR	0.000000001988760		0.000000001988760
			NEAR	100.0005000000000000		100.0005000000000000
			RAY	1,275.7186968800000000		1,275.7186968800000000
			SHIB	339,005,750.0000000000000000		339,005,750.0000000000000000
			SLRS	7,448.0500000000000000		7,448.0500000000000000
			SNX	1,180.632998179275300		1,180.632998179275300
			SOL	639.4210855200000000		639.4210855200000000
			SRM	7,408.7327685300000000		7,408.7327685300000000
			SRM_LOCKED	313.0692971100000000		313.0692971100000000
			SUSHI	1,206.916513452535100		1,206.916513452535100
			UNI	1,365.974573493698500		1,365.974573493698500
			USD	2,064.919576289066300		2,064.919576289066300
			USDT	9.0000000000000000		9.0000000000000000
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

83941*	Name on file	FTX Trading Ltd.	BTC	2.0000000000000000	West Realm Shires Services Inc.	2.0011663700000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92346	Name on file	FTX Trading Ltd.	ATLAS-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM	0.000000006229446		0.000000006229446
			BTC	0.351639671424231		0.351639671424231
			FTT	5.9810909900000000		5.9810909900000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			REEF	0.000000008779447		0.000000008779447
			SOL	2,390.378355632761700		2,390.378355632761700
			TRX	0.0000010000000000		0.0000010000000000
			USD	5.000077925234566		5.000077925234566
			USDT	0.000000005809171		0.000000005809171
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92281	Name on file	FTX Trading Ltd.	AVAX	0.082485717806510	FTX Trading Ltd.	0.082485717806510
			BTC	0.000077848167983		0.000077848167983
			DOGE	0.5882000000000000		0.5882000000000000
			ETH	96.212773581434750		96.212773581434750
			ETHW	0.00000000062364		0.00000000062364
			LINK	0.0032231100000000		0.0032231100000000
			LUNA2	4.4694541910000000		4.4694541910000000
			LUNA2_LOCKED	10.4287264500000000		10.4287264500000000
			MATIC	0.0333130000000000		0.0333130000000000
			SHIB	92,000.0000000000000000		92,000.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	0.000000006299679		0.000000006299679
			SRM	0.9277744400000000		0.9277744400000000
			SRM_LOCKED	5.0722255600000000		5.0722255600000000
			SUSHI	0.3864000000000000		0.3864000000000000
			USD	152,071.859481070540000		152,071.859481070540000
			USDT	0.0022520000000000		0.0022520000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92499	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ADABULL	0.0000000000000000		0.0000000000000000
			BTC	15.4158000000000000		15.4158000000000000
			USD	2,377.777240693121700		2,377.777240693121700
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92837	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	0.0840000000000000		0.0840000000000000
			BTC	4.175876069630500		4.175876069630500
			ETH	0.0004854100000000		0.0004854100000000
			ETHW	0.0000364100000000		0.0000364100000000
			LTC	0.0033060000000000		0.0033060000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.4200000000000000		0.4200000000000000
			USD	24,545.07838666000000		24,545.07838666000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92542	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	1.2857000000000000		1.2857000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ	140.0000000000000000		140.0000000000000000
			COMP	0.1744000000000000		0.1744000000000000
			CRV	107.0000000000000000		107.0000000000000000
			DYDX	3.9000000000000000		3.9000000000000000
			ETH	0.0421958900000000		0.0421958900000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0421958900000000		0.0421958900000000
			EUR	1.5797865900000000		1.5797865900000000
			GRT	53.0000000000000000		53.0000000000000000
			LINK	9.4767000000000000		9.4767000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC	1.5605369000000000		1.5605369000000000
			SNX	6.2000000000000000		6.2000000000000000
			USD	27.044145383365670		27.044145383365670
			XRP	3,381.693957000000000		3,381.693957000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZRX	42.0000000000000000		42.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

81055	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	1,401.0014420000000000		0.0000211400000000
			BTC	0.1866000000000000		0.0000000000000000
			FRONT	4,040.5127400000000000		4,040.5127400000000000
			LINA	7.5945500000000000		7.5945500000000000
			LTCBULL	1,780.1710810000000000		1,780.1710808500000000
			LUA	1,199,304.4360000000000000		1,199,304.4360200000000000
			OKB	8,079.5460000000000000		0.0000000000000000
			POC Other Crypto Assertions: OTHER			0.0000000000000000
			TOKENS (PLEASE SEE THE ATTACHED)	0.0000000000000000		0.0000000000000000
			PERP	9,211.8839130000000000		9,211.8839130000000000
			SPX	41,062.8252900000000000		0.0000000000000000
			USD	0.000153109000825		0.000153109000825
			USDT	25,000.0000000000000000		0.000000009942487
			VETBULL	111.0898889000000000		111.0898889100000000
			WRX	249,899.1208000000000000		285,165.5628600000000000
		Other Activity Asserted: Please see the attached document. - Please see the attached document.				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92747	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AUD	0.000000358824205		0.000000358824205
			ETH	0.000000006400000		0.000000006400000
			ETHW	0.000207326400000		0.000207326400000
			LINK	16,091.986858833801000		16,091.986858833801000
			SLND	0.0738468900000000		0.0738468900000000
			USD	0.00000030100935		0.00000030100935

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000004750000		0.000000004750000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93874	Name on file	FTX Trading Ltd.	BNB	0.0041638900000000	FTX Trading Ltd.	0.0041638900000000
			BTC	1.9549847400000000		1.9549847400000000
			DOGE	1.0000000000000000		1.0000000000000000
			ETH	0.0003310500000000		0.0003310500000000
			ETHW	0.0003310500000000		0.0003310500000000
			FTT	26.465327966300000		26.465327966300000
			PAXG	6.5589872200000000		6.5589872200000000
			USD	24,860.463894546530000		24,860.463894546530000
			USDT	68.5983932200000000		68.5983932200000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92120	Name on file	West Realm Shires Services Inc.	AVAX	42.0524000000000000	West Realm Shires Services Inc.	42.0524000000000000
			BTC	0.5221317700000000		0.5221317700000000
			ETH	0.9764260000000000		0.9764260000000000
			ETHW	0.8265760000000000		0.8265760000000000
			LINK	12.8871000000000000		12.8871000000000000
			NEAR	14.4855000000000000		14.4855000000000000
			SOL	75.1224138620000000		75.1224138620000000
			USD	81.3797216200000000		81.3797216200000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92939	Name on file	FTX Trading Ltd.	AVAX-20211231	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BIDEN	0.0000000000001818		0.0000000000001818
			BNB	0.000000008916420		0.000000008916420
			BTC	3.516169294537883		3.516169294537883
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX	0.000000006499012		0.000000006499012
			ETH	103.190180977026870		103.190180977026870
			ETH-PERP	-0.0000000000000019		-0.0000000000000019
			ETHW	0.000000007026872		0.000000007026872
			FTT	0.000000002973769		0.000000002973769
			FTT-PERP	-0.0000000000000909		-0.0000000000000909
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SOL	5,528.687524640000000		5,528.687524640000000
			SQL-PERP	0.0000000000003637		0.0000000000003637
			SRM	19,319.663869950000000		19,319.663869950000000
			SRM_LOCKED	83,297.972608910000000		83,297.972608910000000
			USD	0.000012660930451		0.000012660930451
			USDT	0.000000005703996		0.000000005703996
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92052	Name on file	FTX Trading Ltd.	BTC	4.2666558800000000	FTX Trading Ltd.	4.2666558800000000
			ETH	47.3443320500000000		47.3443320500000000
			ETHW	47.3452526900000000		47.3452526900000000
			USDT	19.8639794100000000		19.8639794100000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92698	Name on file	FTX Trading Ltd.	AAVE	1.3427338100000000	FTX Trading Ltd.	1.3427338100000000
			ADA-PERP	978.0000000000000000		978.0000000000000000
			AKRO	16.0000000000000000		16.0000000000000000
			AMPL	10.665311269288544		10.665311269288544
			APE	56.8178488900000000		56.8178488900000000
			APT	14.8562883000000000		14.8562883000000000
			ASD	0.0021237600000000		0.0021237600000000
			ATLAS	9,983.327414120000000		9,983.327414120000000
			AVAX	5.5849803600000000		5.5849803600000000
			AXS	0.0000484500000000		0.0000484500000000
			BAO	158.0000000000000000		158.0000000000000000
			BCH	0.8443120400000000		0.8443120400000000
			BIT	273.4309920800000000		273.4309920800000000
			BOBA	98.5248926400000000		98.5248926400000000
			BTC	0.0440920900000000		0.0440920900000000
			C98	68.0010763500000000		68.0010763500000000
			CEL	14.4202227100000000		14.4202227100000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CHZ		246.9518749400000000		246.9518749400000000
		COMP		0.4031693200000000		0.4031693200000000
		CRV		39.0637109400000000		39.0637109400000000
		CVX		8.0814772000000000		8.0814772000000000
		DENT		2.0000000000000000		2.0000000000000000
		DFL		5,403.7169766500000000		5,403.7169766500000000
		DODO		0.0013605400000000		0.0013605400000000
		DOT		8.1223512200000000		8.1223512200000000
		DYDX		45.7389786400000000		45.7389786400000000
		ENS		1.1433283200000000		1.1433283200000000
		ETH		0.4347734300000000		0.4347734300000000
		ETHW		25.4347669400000000		25.4347669400000000
		FIDA		56.8356742200000000		56.8356742200000000
		FRONT		1.0000000000000000		1.0000000000000000
		FTM		236.3636905100000000		236.3636905100000000
		FTT		8.2496001200000000		8.2496001200000000
		FXS		0.7718395500000000		0.7718395500000000
		GALA		988.1346167300000000		988.1346167300000000
		GMT		63.9653663400000000		63.9653663400000000
		GRT		454.6465355500000000		454.6465355500000000
		HMT		273.2722385300000000		273.2722385300000000
		HNT		6.3300435500000000		6.3300435500000000
		HUM		0.0012388800000000		0.0012388800000000
		IMX		0.0002495500000000		0.0002495500000000
		KIN		158.0000000000000000		158.0000000000000000
		KNC		50.0177845400000000		50.0177845400000000
		LDO		19.6623560000000000		19.6623560000000000
		LINK		6.6520517100000000		6.6520517100000000
		MASK		8.5149730500000000		8.5149730500000000
		MATH		219.4580661400000000		219.4580661400000000
		MKR		0.0474341700000000		0.0474341700000000
		MSOL		1.0020291500000000		1.0020291500000000
		MTA		495.1862411200000000		495.1862411200000000
		MYC		457.5091545000000000		457.5091545000000000
		NEAR		11.4498401000000000		11.4498401000000000
		PAXG		0.0122657900000000		0.0122657900000000
		PEOPLE		2,664.2348383600000000		2,664.2348383600000000
		PERP		26.5623482900000000		26.5623482900000000
		POLIS		111.0913785700000000		111.0913785700000000
		PORT		483.4660304200000000		483.4660304200000000
		RAY		70.8003474800000000		70.8003474800000000
		REAL		80.3203852400000000		80.3203852400000000
		RSR		4,843.4395506800000000		4,843.4395506800000000
		SLP		12,063.9708882600000000		12,063.9708882600000000
		SLRS		1,417.4670154300000000		1,417.4670154300000000
		SOL		8.3874032100000000		8.3874032100000000
		SPA		1,206.5549521400000000		1,206.5549521400000000
		SRM		44.2978394900000000		44.2978394900000000
		STARS		387.6781230500000000		387.6781230500000000
		STSOL		1.018347675252783		1.018347675252783
		SXP		1.2030505000000000		1.2030505000000000
		TOMO		39.9445378900000000		39.9445378900000000
		TONCOIN		0.0001052900000000		0.0001052900000000
		TRX		13.0000000000000000		13.0000000000000000
		UBXT		18.0000000000000000		18.0000000000000000
		UNI		20.4904002500000000		20.4904002500000000
		USD		0.0000000000000000		-364.318975485195300
		WFLOW		22.4181632700000000		22.4181632700000000
		XRP		0.000390209413040		0.000390209413040
		YFI		0.0039625500000000		0.0039625500000000
		YGG		34.3283520200000000		34.3283520200000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92271	Name on file	FTX Trading Ltd.	ADA-PERP	6,470.0000000000000000	FTX Trading Ltd.	6,470.0000000000000000
			ATOM-PERP	301.8600000000000000		301.8600000000000000
			AXS-PERP	-0.0000000000000001		-0.0000000000000001
			BNB-PERP	0.0000000000000005		0.0000000000000005
			BTC	0.0095000000000000		0.0095000000000000
			BTC-PERP	0.5994000000000001		0.5994000000000001
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	745.1000000000000000		745.1000000000000000
			EGLD-PERP	-0.0000000000000056		-0.0000000000000056
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	13.571799042642285		13.571799042642285
			ETH-PERP	1.4009999999999999		1.4009999999999999
			ETHW	10.0239571600000000		10.0239571600000000
			FTT-PERP	87.6000000000000100		87.6000000000000100
			GRT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			RAY	532.5405960050000000		532.5405960050000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL	82.711571045349500		82.711571045349500
			SOL-PERP	310.2000000000000000		310.2000000000000000
			UNI-PERP	610.6000000000000000		610.6000000000000000
			USD	-32,483.493825858317000		-32,483.493825858317000
			USDT	0.000000016706684		0.000000016706684
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP-0930	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92572	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			APT			0.718906430000000
			AUD			0.000000340353382
			BTC			0.000002109972000
			DOGE			2.000000000000000
			ENS			0.005169250000000
			FTT			0.000000005840200
			FTT-PERP			0.000000000000000
			LINK			0.000000010000000
			LUA			0.099570000000000
			RUNE			1.003218630000000
			RUNE-PERP			0.000000000000000
			SOL	391.351548130000000		391.351548130000000
			SRM-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			SXP			1.000000000000000
			TOMO			1.000000000000000
			TRX			2.000000000000000
			USD			9.314368885196666
			USDT			0.000000075000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92361	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BRZ	0.000000004358093		0.000000004358093
			BTC	0.786835307028190		0.786835307028190
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	6.913310762324826		6.913310762324826
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.00000005575773		0.00000005575773
			FTT	52.181175168137650		52.181175168137650
			TRUMP	0.000000000000000		0.000000000000000
			USD	0.000126057188598		0.000126057188598
			USDT	0.000000007589408		0.000000007589408
			XRP	0.000000009094361		0.000000009094361
			XRPBULL	0.000000005000000		0.000000005000000
			XRP-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: Yes, see addendum. - Yes, see addendum.						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92498	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.000000060000000		0.000000060000000
			CHZ	7.087600000000000		7.087600000000000
			CONV	1.985486000000000		1.985486000000000
			ETH	5.826359120000000		5.826359120000000
			ETHW	5.826359114970313		5.826359114970313
			FTT	0.019600063404314		0.019600063404314
			LINK	0.027499640000000		0.027499640000000
			MOB	288.500000000000000		288.500000000000000
			NFT (324602744692957652/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (339313670160034684/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (347939829322939379/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (350350878890674177/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (372460376656229483/RAYDIUM ALPHA TESTER INVITATION)	1.000000000000000		1.000000000000000
			NFT (380421296520457246/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (459127021246800846/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (494685156594330895/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (499248443498659607/RAYDIUM)	1.000000000000000		1.000000000000000
			NFT (521044730333033606/RAYDIUM)	1.000000000000000		1.000000000000000
			RSR	1.976600000000000		1.976600000000000
			SOL	3.000000000000000		3.000000000000000
			TRX	0.213560000000000		0.213560000000000
			USD	0.406229450192479		0.406229450192479
			USDT	88.632043366794380		88.632043366794380
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

7872	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			AVAX	0.00000005302656		0.00000005302656
			AXS-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000009900000		0.000000009900000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000036176485		0.000000036176485
			ETH-PERP	0.0000000000000028		0.0000000000000028
			EUR	0.000000005139725		0.000000005139725
			FIDA	0.000000005150365		0.000000005150365
			FTT	0.000000008000000		0.000000008000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000001600000		0.000000001600000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000003482606		0.000000003482606
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.000036000000000		0.000036000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	88.148803419609950		88.148803419609950
			USDT	75.244300011061770		75.244300011061770
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			YGG	0.000000070000000		0.000000070000000

Other Activity Asserted: 150,000 - 8. Yes, I do have a customer claim related to other activity on the FTX Exchanges. (can be verified on my trading history in the SOL PERP SHORT) During the final moments when the FTX website was live, I experienced a significant liquidation event, resulting in a loss of more than \$150,000. The occurrence was unexpected as it was generally presumed that the exchange operations were concluding. This loss was substantial for me as it represented my entire financial investment in the platform.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93232	Name on file	FTX Trading Ltd.	CRV	86.0000000000000000	FTX Trading Ltd.	86.0000000000000000
			DOT	40.0000000000000000		40.0000000000000000
			MATIC	700.0000000000000000		700.0000000000000000
			SOL	11.0000000000000000		11.0000000000000000
			USD	3.173046949000000		3.173046949000000
			VGX	280.0000000000000000		280.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92139	Name on file	FTX Trading Ltd.	ASD	0.000000006946240	FTX Trading Ltd.	0.000000006946240
			BERNIE	0.0000000000000000		0.0000000000000000
			BNB	738.093423735095500		738.093423735095500
			ENS	0.0000000100000000		0.0000000100000000
			ETH	74.625252259644270		74.625252259644270
			ETHW	0.000000000757360		0.000000000757360
			FTT	33.724877498503310		33.724877498503310
			MOB	0.000000000088812		0.000000000088812
			USD	24.377102639472927		24.377102639472927
			USDT	0.000000015893875		0.000000015893875

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92536	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APE-PERP	0.0000000000000014		0.0000000000000014
			APT	1.0000000000000000		1.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.2545000000000000		0.2545000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.3000000000000000		0.3000000000000000
			EUR	15.000000008690000		15.000000008690000
			FTT	52.841663362305330		52.841663362305330
			FTT-PERP	-0.0000000000000004		-0.0000000000000004
			ICX-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000003		-0.0000000000000003
			SRM-PERP	0.0000000000000000		0.0000000000000000
			TRX	100.000000000000000		100.000000000000000
			USD	1.042315473954803		1.042315473954803
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92224	Name on file	FTX Trading Ltd.	XRP	11,736.145640071305000	FTX Trading Ltd.	11,736.145640071305000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92167	Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED LUNC USD XRP	0.033143260490000 0.077334274470000 7,217.014750784900000 0.000000013591309 11,743.465963957653000	FTX Trading Ltd.	0.033143260490000 0.077334274470000 7,217.014750784900000 0.000000013591309 11,743.465963957653000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92144	Name on file	FTX Trading Ltd.	1INCH AAVE AGLD ATLAS AUDIO BNB BTC CREAM CRO DYDX ETH ETHW EUR FIDA FTM FIT LINK LTC MATIC MNGO OXY RAY REEF REN RUNE SAND SNY SOL SPELL SRM STEP SUSHI TLM TULIP UNI USD	0.997777000000000 0.409929890000000 17.796892120000000 2,739.524008000000000 62.989079400000000 0.559904240000000 0.176069886900000 0.389931906000000 349.940150000000000 11.797982200000000 3.329415876600000 3.329415876600000 0.130589624906838 11.997876000000000 400.000000000000000 37.991959400000000 63.188892920000000 0.519911080000000 999.822700000000000 579.898768000000000 35.000000000000000 44.992006200000000 3,379.422020000000000 165.971614000000000 88.984115360000000 68.988201000000000 15.997206400000000 47.541685512000000 10,898.136100000000000 86.984813400000000 166.570276600000000 58.989738200000000 898.876709000000000 2.899493660000000 7.498650000000000 0.000000099550000	FTX Trading Ltd.	0.997777000000000 0.409929890000000 17.796892120000000 2,739.524008000000000 62.989079400000000 0.559904240000000 0.176069886900000 0.389931906000000 349.940150000000000 11.797982200000000 3.329415876600000 3.329415876600000 0.130589624906838 11.997876000000000 400.000000000000000 37.991959400000000 63.188892920000000 0.519911080000000 999.822700000000000 579.898768000000000 35.000000000000000 44.992006200000000 3,379.422020000000000 165.971614000000000 88.984115360000000 68.988201000000000 15.997206400000000 47.541685512000000 10,898.136100000000000 86.984813400000000 166.570276600000000 58.989738200000000 898.876709000000000 2.899493660000000 7.498650000000000 0.000000099550000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92022	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AAVE-PERP ASD ASD-PERP ATOM AXS-PERP BNB BNB-PERP BTC BTC-20211231 BTC-PERP COMP COMP-PERP CRV CRV-PERP CUSDT CUSDT-PERP DOGE-PERP DOT-PERP ETH ETH-0624 ETH-20210924 ETH-20211231 ETH-PERP ETHW FIDA FIDA-PERP FTM-PERP	0.522222500000000 0.000000000000000 0.000000000000000 0.081167250000000 0.000000000001818 0.04271243256410 0.000000000000000 0.000000009832097 0.000000000000000 0.000026700772885 0.000000000000000 0.000000000000000 0.000093620000000 0.000000000000000 0.674756170000000 0.000000000000000 0.716709413877411 0.000000000000000 0.000000000000000 0.000000000000000 0.058296795794274 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000062 0.00000003803285 0.840400000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.522222500000000 0.000000000000000 0.000000000000000 0.081167250000000 0.000000000001818 0.04271243256410 0.000000000000000 0.000000009832097 0.000000000000000 0.000026700772885 0.000000000000000 0.000000000000000 0.000093620000000 0.000000000000000 0.674756170000000 0.000000000000000 0.716709413877411 0.000000000000000 0.000000000000000 0.000000000000000 0.058296795794274 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000062 0.00000003803285 0.840400000000000 0.000000000000000 0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.0110269500000000		0.0110269500000000
			FTT-PERP	0.0000000000002899		0.0000000000002899
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.0031267125000000		0.0031267125000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	101.0385160000000000		101.0385160000000000
			LUNA2_LOCKED	235.7565373000000000		235.7565373000000000
			LUNC	0.000000008466764		0.000000008466764
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000002057882		0.000000002057882
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER	97,000.0000000000000000		97,000.0000000000000000
			MKR	0.000568844277879		0.000568844277879
			MKR-PERP	0.0000000000000021		0.0000000000000021
			ROOK	0.0002646750000000		0.0002646750000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.0783093750000000		0.0783093750000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	8,884.977311296261000		8,884.977311296261000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	6.0522797200000000		6.0522797200000000
			SRM_LOCKED	1,917.8052957800000000		1,917.8052957800000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.0199000000000000		0.0199000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0005350000000000		0.0005350000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.0137428000000000		0.0137428000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	51,563.707906699216000		51,563.707906699216000
			USDT	39,441.888323702040000		39,441.888323702040000
			USDT-20210326	0.0000000000000000		0.0000000000000000
			USDT-20210625	0.0000000000000000		0.0000000000000000
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC	0.8766650000000000		0.8766650000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.0476700000000000		0.0476700000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: \$755,667.32 - See Addendum attached			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92231	Name on file	FTX Trading Ltd.	APE	0.0061500000000000	FTX Trading Ltd.	0.0061500000000000
			APE-PERP	0.00000000000005456		0.00000000000005456
			BNB	0.010784320128767		0.010784320128767
			BTC	5.9804363220000000		5.9804363220000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.0173384000000000		0.0173384000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	190,358.6000000000000000		190,358.6000000000000000
			ETH	-28.023111489915514		-28.023111489915514
			ETH-PERP	-0.0000000000000049		-0.0000000000000049
			ETHW	0.014554670462080		0.014554670462080
			FTT	1,500.0334760300000000		1,500.0334760300000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HT	3.631087315931811		3.631087315931811
			IMX	7,419.0741900000000000		7,419.0741900000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MINGO	3.8394110000000000		3.8394110000000000
			NFT (334959406261323951/FTX AU - WE ARE HERE! #32260)	1.0000000000000000		1.0000000000000000
			NFT (456740972383189978/FTX AU - WE ARE HERE! #17631)	1.0000000000000000		1.0000000000000000
			OMG	0.0001000000000000		0.0001000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.005820902158729		0.005820902158729
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.000000000000113		0.000000000000113
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.9683166700000000		0.9683166700000000
			SRM_LOCKED	492.1716833300000000		492.1716833300000000
			TRX	0.0019560000000000		0.0019560000000000
			USD	-104,658.827942083080000		-104,658.827942083080000
			USDT	0.909504870038787		0.909504870038787
			USDT-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92314	Name on file	FTX Trading Ltd.	BTC	0.951930929969190	FTX Trading Ltd.	0.951930929969190
			ETH	18.223422886866170		18.223422886866170
			ETHW	0.000000000766370		0.000000000766370
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			SOL	8.5655697300000000		8.5655697300000000
			USD	109.558840545343980		109.558840545343980
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92288	Name on file	FTX Trading Ltd.	BTC	0.7973447800000000	FTX Trading Ltd.	0.7973447800000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000014		0.0000000000000014
			USD	1,836.357253084282500		1,836.357253084282500
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92630	Name on file	FTX Trading Ltd.	AAVE-PERP	-0.0000000000000001	FTX Trading Ltd.	-0.0000000000000001
			ADABULL	0.0000000030000000		0.0000000030000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AKRO	15,736.3086310000000000		15,736.3086310000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE	23.5851271400000000		23.5851271400000000
			APE-PERP	0.0000000000000042		0.0000000000000042
			ATLAS	16,407.7825800000000000		16,407.7825800000000000
			ATOM-PERP	-0.0000000000000003		-0.0000000000000003
			AUD	0.000000001608390		0.000000001608390
			AVAX-0325	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000003		0.0000000000000003
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNBBULL	0.000000006836000		0.000000006836000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000015303391		0.000000015303391
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0420	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000021057600		0.000000021057600
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ	0.000000001069500		0.000000001069500
			COMP-PERP	0.0000000000000000		0.0000000000000000
			COPE	698.9050176000000000		698.9050176000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE	46.685021605368990		46.685021605368990
			DOGEBULL	0.000000020700082		0.000000020700082
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000028		0.0000000000000028
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.262999224322560		0.262999224322560
			ETHBULL	0.000282035713200		0.000282035713200
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.2629992200000000		0.2629992200000000
			FTM	1,010.8065432000000000		1,010.8065432000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	20.146570121843364		20.146570121843364
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA	609.8934940000000000		609.8934940000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	-0.0000000000000014		-0.0000000000000014
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000028		-0.0000000000000028
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC	2.272583306286400		2.272583306286400
			LTC-PERP	0.0000000000000002		0.0000000000000002
			LUNA2	3.393323712000000		3.393323712000000
			LUNA2_LOCKED	7.917755330000000		7.917755330000000
			LUNC	16,115.625720376000000		16,115.625720376000000
			LUNC-PERP	-0.0000000000000004		-0.0000000000000004
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MNGO	2,189.6176260000000000		2,189.6176260000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			RAY	26.6462855400000000		26.6462855400000000
			RUNE-PERP	-0.0000000000000021		-0.0000000000000021
			SAND	23.9958096000000000		23.9958096000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP	9,078.0227180000000000		9,078.0227180000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	144.266969918650940		144.266969918650940
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	562.832984424280400		562.832984424280400
			SRM_LOCKED	2.0054532300000000		2.0054532300000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP	9,278.3421493000000000		9,278.3421493000000000
			STEP-PERP	-0.0000000000000454		-0.0000000000000454
			SUSHI	0.4821908000000000		0.4821908000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHIBULL	66,417.249342000000000		66,417.249342000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXPBEAR	8,997,555.600000000000000		8,997,555.600000000000000
			SXPBULL	0.00000000605610		0.00000000605610
			THETA-0325	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	20.321529165847420		20.321529165847420
			USTC	469.865034200000000		469.865034200000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-0624	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XLMBULL	0.00000010636000		0.00000010636000
			XRP	5,908.260031577474000		5,908.260031577474000
			XRPBULL	0.000000009137588		0.000000009137588
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000028		0.000000000000028
			YFI	0.00000001600000		0.00000001600000
			YFI	0.00000007200000		0.00000007200000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92652	Name on file	FTX Trading Ltd.	ALGO-PERP	60,349.000000000000000	FTX Trading Ltd.	60,349.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000027		-0.000000000000027
			BNB	0.000000008615574		0.000000008615574
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000007102081		0.000000007102081
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000003166216		0.000000003166216
			FTT	25.000000011030000		25.000000011030000
			LINK	0.000000001116600		0.000000001116600
			LTC	0.000000004564172		0.000000004564172
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			OMG	0.000000004548764		0.000000004548764
			OMG-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000009628465		0.000000009628465
			TRX	0.000000003139369		0.000000003139369
			USD	-2,066.670998435088700		-2,066.670998435088700
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92043	Name on file	FTX Trading Ltd.	BTC	1.568813380000000	FTX Trading Ltd.	1.568813380000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

16446	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX	7.200025500000000		7.200025500000000
			AXS	0.000000004053690		0.000000004053690
			AXS-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000000		0.000000000000000
			BAND	0.098676522516750		0.098676522516750
			BAND-PERP	0.000000000000000		0.000000000000000
			BNB	0.003589769418896		0.003589769418896
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.000000000000454		-0.000000000000454
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.009480000000000		0.009480000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.046102746480321		0.046102746480321
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.001264656187000		0.001264656187000
			LUNA2_LOCKED	0.002950864436000		0.002950864436000
			LUNC	275.381547320000000		275.381547320000000
			OMG-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	-0.000009165133472		-0.000009165133472
			USDT	929.718084448272400		929.718084448272400
			VETBULL	72,310.361550000000000		72,310.361550000000000
			VET-PERP	0.000000000000000		0.000000000000000
			XRP	0.911593000000000		0.911593000000000
			XRP-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: \$59,237.90 USD - I would like to claim all trading losses with FTX regarding insider trading & market manipulation with the use of customer funds against the customer.				0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92101	Name on file	FTX Trading Ltd.	AVAX BCH BNB BTC BTC-0930 BTC-1230 BTC-20210326 BTC-20210625 BTC-PERP BVOL DOGE DOGE-PERP ETH ETHW FIT LINK LTC MID-PERP RAMP-PERP SOL SOL-PERP USD USDT XRP YFI	61.000000000000000 0.000000001000000 0.000000007500000 0.347121730680582 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000100000000001 0.100963478825000 10.020207370000000 0.000000000000000 4.854292930000000 4.853316140000000 25.358558735116326 0.000000005000000 0.000000002500000 0.000000000000000 0.000000000000000 0.000000005000000 0.000000000000000 23.715279414720860 2,183.338185856054700 10.893794568700000 0.000976210050000	FTX Trading Ltd.	61.000000000000000 0.000000001000000 0.000000007500000 0.347121730680582 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000100000000001 0.100963478825000 10.020207370000000 0.000000000000000 4.854292930000000 4.853316140000000 25.358558735116326 0.000000005000000 0.000000002500000 0.000000000000000 0.000000000000000 0.000000005000000 0.000000000000000 23.715279414720860 2,183.338185856054700 10.893794568700000 0.000976210050000
Other Activity Asserted: See addendum - See addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92033	Name on file	FTX Trading Ltd.	AAVE APE ATOM BCH BTC ETH ETHW FIT SOL USD USDT	0.000000001000000 0.000000002650475 0.000000001000000 0.000000009900000 0.215868063826889 0.000000006600000 0.000000009000000 0.000000005524481 0.000000002000000 90.147516283236740 0.000000004116477	FTX Trading Ltd.	0.000000001000000 0.000000002650475 0.000000001000000 0.000000009900000 0.215868063826889 0.000000006600000 0.000000009000000 0.000000005524481 0.000000002000000 90.147516283236740 0.000000004116477
Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

38350	Name on file	FTX Trading Ltd.	BTC-PERP FTT-PERP TRX USD USDT	0.499999999999999 0.000000000000000 0.000008000000000 9,869.743782950730344 0.000000022837828	FTX Trading Ltd.	0.499999999999999 0.000000000000000 0.000004000000000 -3,619.128108524624600 0.000000011418914
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Other Activity Asserted: \$7,277 - As you can see from my transaction details, I was maintaining a long position with 0.5 bitcoins on the market at the time Under such circumstances, the FTX incident took place You can check the attached data You can confirm the entry of 0.5 Bitcoin into the long position at a price of \$10,596 which is half the price of \$21,192 at 01:00 AM on November 7, 2022. As you can see in the file I attached, I had \$7,277 before entering the futures trading long position. However, I received an email from FTX stating my balance was \$4,934 USD. So I thought my chosen futures trading long position, 0.5 BTC, was forced to close on FTX. However, as you can see from the attached data, the position of 0.5BTC remains the same, the long position remains the same. To sum up my argument, my total balance is \$7,277 and I entered a long position with 0.5 BTC at the time of the FTX event. In the mail you sent me, I was notified that there was a balance of \$4,934 left, and as a result of checking the account through this claim, it was confirmed that -\$3,619 remained. What I claim can be verified in the attached documents. My current long position in futures trading remains intact, and my total balance is \$7,277, and my loss from FTX is \$2,343. As of November 07, 2022, the Bitcoin futures trading price was \$21,192, and at that time I invested \$10,596 in a long position in the futures trading. The current Bitcoin futures price is \$29,407 on Binance. If the FTX event hadn't happened, I planned to be a long-term investor and now I should have a total of \$4,107 in earnings plus a balance of \$11,384.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

If I ended my 0.5 BTC long position on FTX, I should be guaranteed a balance of \$4,934 considering the market price of Bitcoin, which was a bear market at the time. However, as you can see from the data I attached, the long position is currently maintained and it remains on record. I acknowledge that my balance may change depending on the price fluctuations of Bitcoin. I have attached all the evidence to support my claim. Of the \$7,277, I don't know exactly what happened after the FTX site was shut down. But what is clear is that I have a balance of \$7,277 right before I invest. Since then, the FTX site has been closed and nothing can be done while holding long positions. In the first email sent to me, my principal amount was reduced from \$7,277 to \$4,634 and I now have -\$3,119 left. I can't accept this. Regarding the profit, it would be nice if 11,384 compensation was made based on the current price of Bitcoin at 08:08 on August 12, 2023, but if this is not possible, I think the principal should be guaranteed. I have attached the record, so I am still holding a long position of 0.5BTC. At the time, I placed a long position of 0.5 BTC at \$7,277 and then the FTX site was shut down. As a result, I was notified in my first email that I had a balance of \$4,634 remaining. And now that I'm requesting a claim, I checked my account and it says I have -3619 dollars left. This is terribly wrong information. I want to be compensated by checking my records remaining in FTX and the materials I have attached. Lastly, I want to be compensated even if only my principal amount is \$7,277 at the time of FTX closure. If FTX hadn't been closed, I could have made more money by holding the long position. Conversely, if Bitcoin were in a bear market right now, I would have accepted my loss. The key point I claim is that the principal amount is \$7,277, and I invested 0.5 BTC in a long position in futures trading at the time, and it seems that the long position was forcibly stopped when the FTX site was closed. But my record still holds the long position. However, the email I received from FTX confirmed that the balance was marked at \$4,934.

I lost \$2,343 even though I did not close my position while my Bitcoin was falling. However, I confirmed that there is currently -3169 dollars remaining. If my long position holds, my total balance should be \$11,384 based on the current Bitcoin price, but I'd be content with only packing \$7,277 principal. At 1:04:52 AM on November 7, 2022, with my principal at \$7,277, \$10,596 of the Bitcoin price of \$21,192 at the time entered a long position at 0.5 BTC. FTX site shutdown incident On March 29, 2023 I received an email from FTX. I checked my balance and it says I have \$4,943 left. \$2,343 loss despite not closing the long position I can see from my records that the long position remains intact. The balance checked during the current claim period is -\$3,119 I want to be compensated for the principal amount of \$7,277 and the profit generated from the long position by reflecting the current price of Bitcoin. If it is impossible, I want to be compensated even for the principal amount Thank you

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92488	Name on file	West Realm Shires Services Inc.	BTC	26.9772000000000000	West Realm Shires Services Inc.	26.9772000000000000
			ETH	61.9411000000000000		61.9411000000000000
			ETHW	61.9411000000000000		61.9411000000000000
			MATIC	129,914.5000000000000000		129,914.5000000000000000
			NFT (322392951646914705/THE 2974 COLLECTION #0984)	1.0000000000000000		1.0000000000000000
			NFT (377963213128837621/BIRTHDAY CAKE #0984)	1.0000000000000000		1.0000000000000000
			NFT (393901215339278141/2974 FLOYD NORMAN - CLE 4-0202)	1.0000000000000000		1.0000000000000000
			USD	136,473.7994764652000000		136,473.7994764652000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92844	Name on file	FTX Trading Ltd.	AVAX	0.0006723300000000	FTX Trading Ltd.	0.0006723300000000
			BAO	1.0000000000000000		1.0000000000000000
			BNB	20.1167969000000000		20.1167969000000000
			BTC	5.0366974700000000		5.0366974700000000
			DENT	1.0000000000000000		1.0000000000000000
			KIN	2.0000000000000000		2.0000000000000000
			USD	0.000130601150425		0.000130601150425
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82172	Name on file	West Realm Shires Services Inc.	LTC	Undetermined*	West Realm Shires Services Inc.	0.000000006759395
			SOL			0.000000007125947
			USD			0.000000007334048
			USDT			0.000000007998921
			Other Activity Asserted: \$172,517.06 - Prior to the news of FTX being insolvent our account value was approximately \$300,000. We had a large SOL position and once the news broke about FTX likely being insolvent and a complete fraud, the liquidity on the exchange evaporated as FTX and all of the other market makers pulled their capital from the exchange. This caused order books to be extremely thin, and asset prices drastically decoupled from the market price on every other exchange. Due to the lack of liquidity we were unable to close our large positions and they were liquidated as prices violently collapsed on FTX. Given the entire platform was a scam, we view all transactions as void, and are seeking to claim our original capital deposit of \$230000, less withdrawals of \$57482.94, for a sum of \$172,517.06			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92546	Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
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Undetermined* Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.016041437364800		0.016041437364800
			ETHW	10.565329981704030		10.565329981704030
			FTT	155.091787742796580		155.091787742796580
			GST-PERP	0.000000000000000		0.000000000000000
			SOL	495.001015770000000		495.001015770000000
			SOL-20210924	0.000000000000000		0.000000000000000
			SRM	0.000000006328500		0.000000006328500
			STG	10.114742800000000		10.114742800000000
			TRX	735.001133090000000		735.001133090000000
			USD	3.93062129536271		3.93062129536271
			USDT	1.004418254388671		1.004418254388671

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92533	Name on file	FTX Trading Ltd.	ATOM-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BTC	0.159619513789890		0.159619513789890
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.225424820142080		0.225424820142080
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.225424820142080		0.225424820142080
			FIDA	0.975800000000000		0.975800000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			SOL	0.017231327521200		0.017231327521200
			SOL-PERP	-0.000000000000001		-0.000000000000001
			USD	1,085.371269134698900		1,085.371269134698900
			USDT	1,554.214014000000000		1,554.214014000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92189	Name on file	FTX Trading Ltd.	BTC-PERP	0.250000000000000	FTX Trading Ltd.	0.250000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	25.000000000000000		25.000000000000000
			USD	-3,203.607294103464000		-3,203.607294103464000
			USDT	0.000000002548899		0.000000002548899

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92605	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	0.000000008572982		0.000000008572982
			DOT	4.147656920000000		4.147656920000000
			ETH	0.042153530000000		0.042153530000000
			ETHW	0.041658770000000		0.041658770000000
			FTT	6.918476351348159		6.918476351348159
			ICP-PERP	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			NEXO	49.464036870000000		49.464036870000000
			NFT (532358434575227715/THE HILL BY FTX #36847)	1.000000000000000		1.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			USD	0.000092186072445		0.000092186072445
			USDT	0.000000006907206		0.000000006907206
			WBTC	0.012594797535949		0.012594797535949

Other Activity Asserted: see Addendum - see Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92410	Name on file	FTX Trading Ltd.	BTC	7.206085300000000	FTX Trading Ltd.	7.206085300000000
			CRO	42,236.145821260000000		42,236.145821260000000
			EUR	15,112.566403847504000		15,112.566403847504000
			USD	0.000000011491618		0.000000011491618

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92156	Name on file	FTX Trading Ltd.	BTC	2.190021930000000	FTX Trading Ltd.	2.190021930000000
			CHZ	2,320.000000000000000		2,320.000000000000000
			DOT	-0.006500519510498		-0.006500519510498
			LOOKS	1,141.771600000000000		1,141.771600000000000
			RSR	-9.853452747338990		-9.853452747338990
			SNX	-0.020595851868471		-0.020595851868471
			STX-PERP	458.000000000000000		458.000000000000000
			USD	-19,834.589801916736000		-19,834.589801916736000
			USDT	0.025643477228494		0.025643477228494

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: see Addendum - see Addendum

0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93482	Name on file	FTX Trading Ltd.	BTC	5.899569660000000	FTX Trading Ltd.	5.899569660000000
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Other Activity Asserted: See Addendum - See Addendum

0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92220	Name on file	FTX Trading Ltd.	ATOM	14.470510000000000	FTX Trading Ltd.	14.470510000000000
			BUSD	123.312827590000000		123.312827590000000
			ETH	0.561037040000000		0.561037040000000
			NFT (345172253261247028/THE HILL BY FTX #18350)	1.000000000000000		1.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92492	Name on file	FTX Trading Ltd.	DOGE	0.000000002481279	FTX Trading Ltd.	0.000000002481279
			ETH	4.870713901467455		4.870713901467455
			ETHW	0.000000009700000		0.000000009700000
			FTT	0.000000012317468		0.000000012317468
			SHIB	0.000000009100000		0.000000009100000
			SOL	20.772948460000000		20.772948460000000
			USD	0.000009185562982		0.000009185562982
			USDT	10.009747178549373		10.009747178549373

Other Activity Asserted: See Addendum - See Addendum

0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92695	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			BAO	1.000000000000000		1.000000000000000
			RSR	1.000000000000000		1.000000000000000
			SOL	166.080985660000000		166.080985660000000
			TRX	1.000000000000000		1.000000000000000
			USD	0.000000015248496		0.000000015248496

Other Activity Asserted: See ADDENDUM - See ADDENDUM

0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92181	Name on file	FTX Trading Ltd.	ATOM	0.100000000000000	FTX Trading Ltd.	0.100000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BOBA	11,000.015960000000000		11,000.015960000000000
			BOBA-PERP	0.000000000000027		0.000000000000027
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	25.094980000000000		25.094980000000000
			FTT-PERP	-25.000000000000000		-25.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			USD	64,780.510000000000000		62,585.003696773490000

Other Activity Asserted: See Addendum - See Addendum

0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92866	Name on file	FTX Trading Ltd.	BABA	0.001745606982040	FTX Trading Ltd.	0.001745606982040
			BNB	8.009040000000000		8.009040000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CRO	23,430.000000000000000		23,430.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			DOT	0.059125410000000		0.059125410000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	5.455034000000000		5.455034000000000
			ETHBULL	0.000490000000000		0.000490000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000034000000000		0.000034000000000
			FTT	155.181847910000000		155.181847910000000
			GRTBULL	12,650.038250000000000		12,650.038250000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			LINK	0.089000230000000		0.089000230000000
			LINKBULL	62,075.294125000000000		62,075.294125000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LUNA2	0.771526585200000		0.771526585200000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2_LOCKED	1.8002286990000000		1.8002286990000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.0075000000000000		0.0075000000000000
			MATICBULL	12,000.0590000000000000		12,000.0590000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR	0.0438167300000000		0.0438167300000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0054693400000000		0.0054693400000000
			SUSHIBULL	424,181,270.7070000000000000		424,181,270.7070000000000000
			SXPBULL	185,100.9255000000000000		185,100.9255000000000000
			THETABULL	39.0001874500000000		39.0001874500000000
			TRX	0.0000870000000000		0.0000870000000000
			USD	-6,779.500350801202000		-6,779.500350801202000
			USDT	0.004502685097878		0.004502685097878
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC	0.0010000000000000		0.0010000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92843	Name on file	FTX Trading Ltd.	APE	892.0743100000000000	FTX Trading Ltd.	892.0743100000000000
			BTC	0.0000437600000000		0.0000437600000000
			ETH	402.342688186869960		402.342688186869960
			ETHW	0.000246316781843		0.000246316781843
			RUNE	0.0760000000000000		0.0760000000000000
			SNX	0.056499468990300		0.056499468990300
			SOL	0.0016000100000000		0.0016000100000000
			USD	3,332.556098551828700		3,332.556098551828700
			USDT	0.000000006515608		0.000000006515608
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93442	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000003956915		0.000000003956915
			AAVE-PERP	0.0000000000000001		0.0000000000000001
			ADA-20200925	0.0000000000000000		0.0000000000000000
			ADA-20201225	0.0000000000000000		0.0000000000000000
			ADA-20211231	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000127		0.0000000000000127
			ALCX-PERP	0.0000000000000014		0.0000000000000014
			ALGO-20200925	0.0000000000000000		0.0000000000000000
			ALGO-20201225	0.0000000000000000		0.0000000000000000
			ALGO-20210326	0.0000000000000000		0.0000000000000000
			ALGO-20211231	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000113		-0.0000000000000113
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-20200925	0.0000000000000000		0.0000000000000000
			ALT-20201225	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000056		-0.0000000000000056
			AR-PERP	0.0000000000000181		0.0000000000000181
			ASD-PERP	-0.0000000000006139		-0.0000000000006139
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.0000000006000000		0.0000000006000000
			ATOM-20201225	-0.0000000000000056		-0.0000000000000056
			ATOM-20211231	0.0000000000000000		0.0000000000000000
			ATOMBULL	0.0000000025000000		0.0000000025000000
			ATOM-PERP	-0.000000000000156		-0.000000000000156
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-0325	0.0000000000000000		0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000071		-0.0000000000000071
			AXS-PERP	-0.0000000000000113		-0.0000000000000113
			BADGER-PERP	-0.0000000000000028		-0.0000000000000028
			BAL-20200925	0.0000000000000000		0.0000000000000000
			BAL-20201225	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000028		0.0000000000000028
			BAND-PERP	-0.0000000000000042		-0.0000000000000042
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	-0.0000000000000008		-0.0000000000000008
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-20201225	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BSV-20201225	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000004		0.0000000000000004
			BTC	2.210672557653846		2.210672557653846
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-HASH-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-HASH-2020Q4	0.0000000000000000		0.0000000000000000
			BTC-HASH-2021Q1	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191108	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200406	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200415	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200416	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200417	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200422	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200503	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200504	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200510	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTMX-20201225	-0.0000000000007275		-0.0000000000007275
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000003974140		0.000000003974140
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.0000000000000170		-0.0000000000000170
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	-0.0000000000000909		-0.0000000000000909
			COMP	0.000000009903046		0.000000009903046
			COMP-20200925	0.0000000000000000		0.0000000000000000
			COMP-20201225	0.0000000000000000		0.0000000000000000
			COMP-20210326	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000003		0.0000000000000003
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM	0.000000001000000		0.000000001000000
			CREAM-20201225	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	-0.0000000000000010		-0.0000000000000010
			DAWN-PERP	-0.0000000000000227		-0.0000000000000227
			DEFI-20200925	0.0000000000000000		0.0000000000000000
			DEFI-20201225	0.0000000000000000		0.0000000000000000
			DEFI-20210326	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DMG-20200925	0.0000000000000000		0.0000000000000000
			DMG-20201225	0.0000000000000000		0.0000000000000000
			DMG-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	-0.0000000000000795		-0.0000000000000795
			DOGE-20200925	0.0000000000000000		0.0000000000000000
			DOGE-20201225	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-20200925	0.0000000000000000		0.0000000000000000
			DOT-20201225	0.0000000000000000		0.0000000000000000
			DOT-20211231	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000994		0.0000000000000994
			DRGN-20200925	0.0000000000000000		0.0000000000000000
			DRGN-20201225	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000014		0.0000000000000014
			EDEN-PERP	-0.00000000000001904		-0.00000000000001904
			EGLD-PERP	-0.0000000000000042		-0.0000000000000042
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000014		0.0000000000000014
			EOS-PERP	0.0000000000000426		0.0000000000000426
			ETC-PERP	0.0000000000000028		0.0000000000000028
			ETH	23.081153619749077		23.081153619749077
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-20201225	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0000000000560000		0.0000000000560000
			ETH-PERP	0.0000000000000003		0.0000000000000003
			ETHW	13.700571151934607		13.700571151934607
			EXCH-20200925	0.0000000000000000		0.0000000000000000
			EXCH-20201225	0.0000000000000000		0.0000000000000000
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIDA-PERP	-723.0000000000000000		-723.0000000000000000
			FIL-PERP	-0.0000000000000545		-0.0000000000000545
			FLM-PERP	0.0000000000001364		0.0000000000001364
			FLOW-PERP	-0.0000000000000021		-0.0000000000000021
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	170.944541178101870		170.944541178101870
			FTT-PERP	-0.0000000000000042		-0.0000000000000042
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	-0.0000000000000213		-0.0000000000000213
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT-20201225	-0.0000000000000056		-0.0000000000000056
			HT-PERP	-0.0000000000000255		-0.0000000000000255
			HUM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000001		0.0000000000000001
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	-0.0000000000000170		-0.0000000000000170
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	-0.0000000000000056		-0.0000000000000056
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LEO	0.000000005299890		0.000000005299890
			LEO-20200626	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000007182960		0.000000007182960
			LINK-20200626	0.0000000000000000		0.0000000000000000
			LINK-20201225	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000100		-0.0000000000000100
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000001		-0.0000000000000001

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LUNC		0.000000002000000		0.000000002000000
		LUNC-PERP		-0.000000000046478		-0.000000000046478
		MANA-PERP		0.000000000000000		0.000000000000000
		MAPS-PERP		0.000000000000000		0.000000000000000
		MATIC		0.000000006544840		0.000000006544840
		MATIC-PERP		0.000000000000000		0.000000000000000
		MCB-PERP		-0.000000000000028		-0.000000000000028
		MEDIA-PERP		-0.000000000000014		-0.000000000000014
		MER-PERP		0.000000000000000		0.000000000000000
		MID-20200925		0.000000000000000		0.000000000000000
		MID-20201225		0.000000000000000		0.000000000000000
		MID-20210326		0.000000000000000		0.000000000000000
		MID-PERP		0.000000000000000		0.000000000000000
		MINA-PERP		0.000000000000000		0.000000000000000
		MKR		0.000000000175811		0.000000000175811
		MKR-PERP		0.000000000000000		0.000000000000000
		MNGO-PERP		0.000000000000000		0.000000000000000
		MTA-20200925		0.000000000000000		0.000000000000000
		MTA-20201225		0.000000000000000		0.000000000000000
		MTA-PERP		0.000000000000000		0.000000000000000
		MTL-PERP		0.000000000000028		0.000000000000028
		MVDA10-PERP		0.000000000000000		0.000000000000000
		MVDA25-PERP		0.000000000000000		0.000000000000000
		NEAR-PERP		-0.000000000001136		-0.000000000001136
		NEO-PERP		-0.000000000000206		-0.000000000000206
		NFT (495143435622975244/THE HILL BY FTX #36097)		1.000000000000000		1.000000000000000
		OKB-20201225		0.000000000000000		0.000000000000000
		OKB-20210326		0.000000000000000		0.000000000000000
		OKB-PERP		-0.000000000000071		-0.000000000000071
		OMG-20211231		0.000000000000113		0.000000000000113
		OMG-PERP		0.000000000000000		0.000000000000000
		ONE-PERP		0.000000000000000		0.000000000000000
		ONT-PERP		0.000000000000000		0.000000000000000
		OP-PERP		0.000000000000000		0.000000000000000
		ORBS-PERP		0.000000000000000		0.000000000000000
		OXY-PERP		-0.000000000024101		-0.000000000024101
		PAXG-20201225		0.000000000000000		0.000000000000000
		PERP		0.000000008538953		0.000000008538953
		PERP-PERP		0.000000000000056		0.000000000000056
		POLIS-PERP		0.000000000000000		0.000000000000000
		PRIV-20200925		0.000000000000000		0.000000000000000
		PRIV-20201225		0.000000000000000		0.000000000000000
		PRIV-20210326		0.000000000000000		0.000000000000000
		PRIV-PERP		0.000000000000000		0.000000000000000
		PROM-PERP		-0.000000000000042		-0.000000000000042
		PUNDIX-PERP		-0.000000000000227		-0.000000000000227
		QTUM-PERP		0.000000000000028		0.000000000000028
		RAMP-PERP		0.000000000000000		0.000000000000000
		RAY-PERP		0.000000000000000		0.000000000000000
		REEF-PERP		0.000000000000000		0.000000000000000
		REN-PERP		0.000000000000000		0.000000000000000
		RNDR-PERP		0.000000000000454		0.000000000000454
		RON-PERP		0.000000000000454		0.000000000000454
		ROOK		0.000000004500000		0.000000004500000
		ROOK-PERP		0.000000000000002		0.000000000000002
		ROSE-PERP		0.000000000000000		0.000000000000000
		RSR-PERP		0.000000000000000		0.000000000000000
		RUNE		0.000000009105821		0.000000009105821
		RUNE-20200925		0.000000000000000		0.000000000000000
		RUNE-20201225		0.000000000000000		0.000000000000000
		RUNE-PERP		0.000000000001030		0.000000000001030
		SAND-PERP		0.000000000000000		0.000000000000000
		SC-PERP		0.000000000000000		0.000000000000000
		SCRT-PERP		0.000000000000000		0.000000000000000
		SECO-PERP		0.000000000000000		0.000000000000000
		SHIB-PERP		0.000000000000000		0.000000000000000
		SHIT-20200626		0.000000000000000		0.000000000000000
		SHIT-20200925		0.000000000000000		0.000000000000000
		SHIT-PERP		0.000000000000000		0.000000000000000
		SKL-PERP		0.000000000000000		0.000000000000000
		SLP-PERP		0.000000000000000		0.000000000000000
		SNX		0.00000006428114		0.00000006428114
		SNX-PERP		0.000000000000000		0.000000000000000
		SOL		0.000000002819739		0.000000002819739
		SOL-20200925		0.000000000000000		0.000000000000000
		SOL-20201225		0.000000000000000		0.000000000000000
		SOL-PERP		0.000000000000049		0.000000000000049
		SPELL-PERP		0.000000000000000		0.000000000000000
		SRM		0.908264520000000		0.908264520000000
		SRM_LOCKED		9.024747740000000		9.024747740000000
		SRM-PERP		0.000000000000000		0.000000000000000
		SRN-PERP		0.000000000000000		0.000000000000000
		STEP-PERP		0.000000000000000		0.000000000000000
		STMX-PERP		0.000000000000000		0.000000000000000
		STORJ-PERP		-0.000000000000454		-0.000000000000454
		STX-PERP		0.000000000000000		0.000000000000000
		SUSHI		0.00000002940584		0.00000002940584
		SUSHI-20200925		0.000000000000000		0.000000000000000
		SUSHI-20201225		0.000000000000000		0.000000000000000
		SUSHIBULL		0.000000005000000		0.000000005000000
		SUSHI-PERP		0.000000000000000		0.000000000000000
		SXP-20200925		0.000000000000000		0.000000000000000
		SXP-20201225		0.000000000000113		0.000000000000113
		SXP-PERP		0.0000000000000568		0.0000000000000568
		THETA-20201225		0.000000000000113		0.000000000000113
		THETA-PERP		-0.000000000000056		-0.000000000000056
		TLM-PERP		0.000000000000000		0.000000000000000
		TOMO-20201225		-0.000000000000056		-0.000000000000056
		TOMO-PERP		-0.000000000000170		-0.000000000000170
		TONCOIN-PERP		-0.000000000000341		-0.000000000000341
		TRU-PERP		0.000000000000000		0.000000000000000
		TRX		0.002331000000000		0.002331000000000
		TRX-20201225		0.000000000000000		0.000000000000000
		TRX-PERP		0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TULIP	0.000000004712501		0.000000004712501
			UNI	0.000000001056970		0.000000001056970
			UNI-20201225	0.000000000000000		0.000000000000000
			UNI-PERP	-0.000000000000007		-0.000000000000007
			UNISWAP-20200925	0.000000000000000		0.000000000000000
			UNISWAP-20201225	0.000000000000000		0.000000000000000
			UNISWAP-20210326	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	189.445774577850840		189.445774577850840
			USDT	3,419.303558049859500		3,419.303558049859500
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XEM-PERP	0.000000000000000		0.000000000000000
			XML-PERP	0.000000000000000		0.000000000000000
			XMR-PERP	0.000000000000022		0.000000000000022
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-20201225	0.000000000000000		0.000000000000000
			XTZ-20211231	0.000000000000000		0.000000000000000
			XTZ-PERP	-0.0000000000001108		-0.0000000000001108
			YFI	0.000000008498570		0.000000008498570
			YFI-20201225	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000031		0.000000000000031
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: see Addendum - see Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92366	Name on file	FTX Trading Ltd.	BAND-PERP	-0.000000000000068	FTX Trading Ltd.	-0.000000000000068
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.121391860000000		0.121391860000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENS	14.700000000000000		14.700000000000000
			ETH	0.000948000000000		0.000948000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000948000000000		0.000948000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			MATIC	14.000000000000000		14.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			USD	10,144.182532265500000		10,144.182532265500000
			USDT	2.439696780000000		2.439696780000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94019	Name on file	FTX Trading Ltd.	AKRO	12.000000000000000	FTX Trading Ltd.	12.000000000000000
			BAO	68.000000000000000		68.000000000000000
			BTC	0.825237575179472		0.825237575179472
			DENT	12.000000000000000		12.000000000000000
			ETH	16.513311870000000		16.513311870000000
			ETHW	16.826865320000000		16.826865320000000
			EUR	0.000000004953113		0.000000004953113
			FTM	0.006027068000000		0.006027068000000
			FTT	88.831873683798020		88.831873683798020
			KIN	51.000000000000000		51.000000000000000
			LINA	2,687.295966709000000		2,687.295966709000000
			LINK	400.300453744284300		400.300453744284300
			LOOKS	93.504105137000000		93.504105137000000
			LTC	42.586902360000000		42.586902360000000
			MANA	2,134.680631953028000		2,134.680631953028000
			RSR	4.000000000000000		4.000000000000000
			SOL	20.895445333430306		20.895445333430306
			SRM	101.433083688160000		101.433083688160000
			TOMO	1.014565430000000		1.014565430000000
			TRX	9.998894200000000		9.998894200000000
			UBXT	1.000000000000000		1.000000000000000
			USD	0.322151928291999		0.322151928291999
			USDT	0.000000008336305		0.000000008336305
			WRX	34.972989048000000		34.972989048000000
			XRP	8,406.897112190000000		8,406.897112190000000
			ZRX	825.204235750000000		825.204235750000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92531	Name on file	FTX Trading Ltd.	BTC	0.000053284603862	FTX Trading Ltd.	0.000053284603862
			SOL	238.160221790000000		238.160221790000000
			USD	9.679153504305821		9.679153504305821
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92388	Name on file	FTX Trading Ltd.	BTC	0.000015220362000	FTX Trading Ltd.	0.000015220362000
			ETH	17.664908600000000		17.664908600000000
			USD	104.954391812134900		104.954391812134900
Other Activity Asserted: See addendum - See addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92261	Name on file	FTX Trading Ltd.	ATLAS	2,050,121.052631570000000	FTX Trading Ltd.	2,050,121.052631570000000
			ATLAS_IETF_LOCKED	47,606,778.947368400000000		47,606,778.947368400000000
			ETH	0.000516597717660		0.000516597717660
			ETH-20211231	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000516597717660		0.000516597717660
			FIDA	12,604.866666720000000		12,604.866666720000000
			FIDA_IETF_LOCKED	176,468.133333280000000		176,468.133333280000000
			FTT	11,892.883157338400000		11,892.883157338400000
			LUNA2	0.002517405246000		0.002517405246000
			LUNA2_LOCKED	0.005873945575000		0.005873945575000
			MAPS	67,933.866667090000000		67,933.866667090000000
			MAPS_IETF_LOCKED	951,074.133332910000000		951,074.133332910000000
			OXY	26,818.066666800000000		26,818.066666800000000
			OXY_IETF_LOCKED	375,452.933333200000000		375,452.933333200000000
			POLIS_IETF_LOCKED	242,280.000000000000000		242,280.000000000000000
			PYTH_IETF_LOCKED	5,000,001.000000000000000		5,000,001.000000000000000
			RAY	6,752.733333200000000		6,752.733333200000000
			RAY_IETF_LOCKED	94,538.266666680000000		94,538.266666680000000
			SOL	590.057464770000000		590.057464770000000
			SOL_IETF_LOCKED	8,235.942535230000000		8,235.942535230000000
			SRM	33,891.781524010000000		33,891.781524010000000
			SRM_IETF_LOCKED	473,570.817383060000000		473,570.817383060000000
			SRM_LOCKED	1,309.250753920000000		1,309.250753920000000
			SRM-PERP	0.000000000000000		0.000000000000000
			USD	8,257.716444866530000		8,257.716444866530000
			USD_IETF_LOCKED	754,630.200000000000000		754,630.200000000000000
			USDT	1.294675961010560		1.294675961010560
			USTC	0.356350884096053		0.356350884096053

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92878	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000021		-0.000000000000021
			AXS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.00000013851480		0.00000013851480
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000085		-0.000000000000085
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000113		0.000000000000113
			ETH-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.099544000000000		0.099544000000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			ICX-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000011		-0.000000000000011
			LTC	0.009135807068940		0.009135807068940
			LTC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			OXY	56.989494900000000		56.989494900000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP	5.308498000000000		5.308498000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STEP	0.049494800000000		0.049494800000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM	0.6218164000000000		0.6218164000000000
			TRX	0.102470303417266		0.102470303417266
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-11.759155441744621		-11.759155441744621
			USDT	0.206323668154576		0.206323668154576
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XRP	53.804189551573980		53.804189551573980
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: \$15,000 - Hello, I apologize in advance for any sentences that do not comply with your societal and conversational norms as someone who does not live in your country. I believe it is evident that the executives of this company are malicious, leading to the abuse of systems within the stock market. They have caused psychological problems for me and others. I cannot speak English, so there may be errors in my writing due to translation assistance. I apologize for any mistakes. Best regards, #####

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

22954	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AURY	0.0000000100000000		0.0000000100000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000018084448		0.000000018084448
			BTC-MOVE-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q4	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201106	-0.0000000000000001		-0.0000000000000001
			BTC-PERP	-0.0000000000000003		-0.0000000000000003
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DEFIBULL	0.0000000050000000		0.0000000050000000
			DOGE	22.000000001570100		22.000000001570100
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000001460760		0.000000001460760
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000001380465		0.000000001380465
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	-0.000000003212553		-0.000000003212553
			GBP	0.000000007818633		0.000000007818633
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.0000000100000000		0.0000000100000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.2154829682000000		0.2154829682000000
			LUNA2_LOCKED	0.5027935925000000		0.5027935925000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN	0.0000000100000000		0.0000000100000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.004729162848877		0.004729162848877
			SOL-PERP	-0.0000000000000909		-0.0000000000000909
			SRM	0.2179790400000000		0.2179790400000000
			SRM_LOCKED	125.919230470000000		125.919230470000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.465800009400539		0.465800009400539
			UNI-PERP	0.000000000001818		0.000000000001818
			USD	5,600.000000000000000		9.189745208480810
			USDT	0.000000001492616		0.000000001492616
			USDTBULL	0.000000003470000		0.000000003470000
			USDT-PERP	0.0000000000000000		0.0000000000000000
			WBTC			0.000004832782998

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92729	Name on file	FTX Trading Ltd.	ATLAS	55,960.000000000000000	FTX Trading Ltd.	55,960.000000000000000
			COPE	8,446.708400000000000		8,446.708400000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			MATIC	750.122454910020300		750.122454910020300
			NFT (455221153844894671/VALUES #1)	1.0000000000000000		1.0000000000000000
			SOL	5.5000000000000000		5.5000000000000000
			STARS	39,750.000000000000000		39,750.000000000000000
			USD	201.658655683978700		201.658655683978700
			USDT	0.000000009274210		0.000000009274210

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92256	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ADA-PERP ALCX-PERP ASD-PERP AVAX-PERP BADGER-PERP BAT-PERP BCH-PERP BF_POINT BNB-PERP BNT-PERP BTC BTC-PERP CAKE-PERP CEL-PERP COMP-PERP CONV-PERP CRV CRV-PERP DOGE-PERP DOT-PERP ENS ETH-PERP EUR FIDA-PERP FTM-PERP FTT FTT-PERP GENE GRT-PERP KIN LEO-PERP LINK-PERP LTC-PERP LUNC-PERP MER MNGO NEAR-PERP NEO-PERP RAY REEF-PERP RSR-PERP RUNE-PERP SAND SAND-PERP SC-PERP SNY SOL SOL-PERP SRM SRM_LOCKED SRM-PERP SUSHI-PERP TRX-PERP UNI-PERP USD USDT XRP-PERP	0.000000000000000 -0.000000000000016 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 300.000000000000000 -0.000000000000001 0.000000000000000 0.000000008540706 0.000000000000004 0.000000000000000 -0.000000000003637 0.000000000000000 0.000000000000000 0.007500000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000010000000 -0.000000000000002 0.00000009300580 0.000000000000000 0.000000000000000 251.496232236441600 -0.000000000000227 0.000000010000000 0.000000000000000 0.000000010000000 0.000000000000000 0.000000000000028 0.000000000000000 0.000000000000000 29,107.662344000000000 22,636.652934000000000 0.000000000000454 0.000000000000000 0.000000001309468 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.187807398251560 0.000000023795545 0.000000000000000	FTX Trading Ltd.	0.000000000000000 -0.000000000000016 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 300.000000000000000 -0.000000000000001 0.000000000000000 0.000000008540706 0.000000000000004 0.000000000000000 -0.000000000003637 0.000000000000000 0.000000000000000 0.007500000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000010000000 -0.000000000000002 0.00000009300580 0.000000000000000 0.000000000000000 251.496232236441600 -0.000000000000227 0.000000010000000 0.000000000000000 0.000000000000000 0.000000010000000 0.000000000000000 0.000000000000028 0.000000000000000 0.000000000000000 29,107.662344000000000 22,636.652934000000000 0.000000000000454 0.000000000000000 0.000000001309468 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.187807398251560 0.000000023795545 0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

16272	Name on file	FTX Trading Ltd.	1INCH 1INCH-20210924 1INCH-PERP ALCX-PERP ATLAS-PERP AVAX-PERP BAL-PERP BTC CEL-20211231 CEL-PERP CRV-PERP DEFI-PERP ETH ETH-PERP ETHW FTT FTT-PERP GME-20210326 LTC-PERP LUNC-PERP NFT (516947906680356198/WEIRD DUCKS #1) OMG-PERP RAY RUNE-PERP SNX SNX-PERP SOL SOL-PERP SRM SRM_LOCKED	0.000000010429343 0.000000000000000 0.000000000000000 -0.000000000000159 0.000000000000000 0.000000000000000 0.0000000000002273 0.000018563172000 -0.000000000000056 -0.0000000000001421 0.000000000000000 0.000000000000000 0.000032000000000 0.000000000000007 0.000032020301344 0.179966745197594 0.0000000000000028 0.000000000000056 0.0000000000000028 0.000000000000000 1.000000000000000 0.000000000000000 0.848901190000000 0.000000000008867 0.000000005121550 -0.00000000014551 0.120000010000000 -0.000000000000198 2.406081360000000 446.441655830000000	FTX Trading Ltd.	0.000000010429343 0.000000000000000 0.000000000000000 -0.000000000000159 0.000000000000000 0.000000000000000 0.0000000000002273 0.000018563172000 -0.000000000000056 -0.0000000000001421 0.000000000000000 0.000000000000000 0.000032000000000 0.000000000000007 0.000032020301344 0.179966745197594 0.0000000000000028 0.000000000000056 0.0000000000000028 0.000000000000000 1.000000000000000 0.000000000000000 0.848901190000000 -0.000000000008867 0.000000005121550 -0.00000000014551 0.120000010000000 -0.000000000000198 2.406081360000000 446.441655830000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	367.00000000000000		367.00000000000000
			USD	22.344877847722984		22.344877847722984
			USDT	0.000000019494442		0.000000019494442
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: 100+ - TRX credit facility was a scam. Overpaid for trx and could not retrieve funds back in 2022, and everything was frozen.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92744	Name on file	FTX Trading Ltd.	BAO	11.000000000000000	FTX Trading Ltd.	11.000000000000000
			DENT	5.000000000000000		5.000000000000000
			DOGEBULL	1,765.53023739000000		1,765.53023739000000
			ETH	0.000000010000000		0.000000010000000
			KIN	1.000000000000000		1.000000000000000
			LUNA2	2.923209491000000		2.923209491000000
			LUNA2_LOCKED	6.579100292000000		6.579100292000000
			LUNC	585,014.79831016000000		585,014.79831016000000
			RAY	0.000552810000000		0.000552810000000
			SOS	583.95515928000000		583.95515928000000
			THETABULL	107,317.88438965000000		107,317.88438965000000
			TRX	0.000391340000000		0.000391340000000
			USD	3,008.42080232283900		1,504.42080232283900
			USDT	0.00866860669019		0.00866860669019

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92746	Name on file	FTX Trading Ltd.	AAVE	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			AVAX	0.096162000000000		0.096162000000000
			BTC	0.932026892000000		0.932026892000000
			ETH	9.616064380000000		9.616064380000000
			ETHE	0.019481000000000		0.019481000000000
			ETHW	0.000891610000000		0.000891610000000
			GBTC	0.001060000000000		0.001060000000000
			POLIS	5,347.71158132000000		5,347.71158132000000
			USD	-0.080505385635011		-0.080505385635011

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

40766	Name on file	FTX Trading Ltd.	APE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOMBULL	0.000000009299541		0.000000009299541
			BNB	0.000000010000000		0.000000010000000
			BTC-PERP	0.000000000000000		0.000000000000000
			DENT	0.000000000936043		0.000000000936043
			DOGE	0.000000002613372		0.000000002613372
			ETH	0.00000003999652		0.00000003999652
			EUR	0.000006982156121		0.000006982156121
			LUNA2	0.373968183700000		0.373968183700000
			LUNA2_LOCKED	0.872592428700000		0.872592428700000
			LUNC-PERP	0.000000000000000		0.000000000000000
			SHIB	48,391.704800217480000		48,391.704800217480000
			THETABULL	0.000000003425276		0.000000003425276
			THETAHEDGE	0.000000007680000		0.000000007680000
			TRX	7,008.000001000000000		7,008.000001000000000
			USD	-14.568522335489245		-14.568522335489245
			USDT	0.000000002505452		0.000000002505452

Other Activity Asserted: 1.8512 - During the ftx crisis, it was said that withdrawals were blocked unless we converted our crypto to TRON. So I converted 1.8512 ETH to TRON. But the value of TRON on FTX was 3 times lower than the value of TRON on other platforms. The withdrawal did not work. So I lost 1600 dollars because of this conversion to TRON to try to make a withdrawal. I would like to be compensated for this loss of my 1.8512 ETH.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92641	Name on file	FTX Trading Ltd.	CEL	326.033668358882040	FTX Trading Ltd.	326.033668358882040
			DOGE	9,658.843599577667000		9,658.843599577667000
			ETH-PERP	0.000000000000000		0.000000000000000
			LTC	8.500258057008880		8.500258057008880
			LUNA2	0.080625948340000		0.080625948340000
			LUNA2_LOCKED	80.248983712800000		80.248983712800000
			LUNC	17,556.470000006620000		17,556.470000006620000
			MATIC-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM-PERP	0.000000000000000		0.000000000000000
			TRX	32,362.636212552610000		32,362.636212552610000
			TRYB-PERP	0.000000000000000		0.000000000000000
			USD	407.431133224662460		407.431133224662460
			USDT	0.000000007970638		0.000000007970638
			XRP	9,463.933102149500000		9,463.933102149500000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See addendum - See addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92273	Name on file	FTX Trading Ltd.	BCH	13.620246410000000	FTX Trading Ltd.	13.620246410000000
			BTC	0.077424040000000		0.077424040000000
			ENS	11.825310100000000		11.825310100000000
			ETH	0.534888090000000		0.534888090000000
			FTM	0.000000007334956		0.000000007334956
			LTC	3.651297300000000		3.651297300000000
			LUNA2	0.000000005290000		0.000000005290000
			LUNA2_LOCKED	0.108347669000000		0.108347669000000
			MATIC	0.000000000246586		0.000000000246586
			SHIB	28,391,425.068010230000000		28,391,425.068010230000000
			USD	2.803136436195836		2.803136436195836
			USTC	0.000000008169472		0.000000008169472
			XRP	2,037.636003050000000		2,037.636003050000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92494	Name on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	0.000000004200000
			BTC	0.102500000000000		0.10259262072541
			DOGE			0.947000000000000
			ETH			0.000000009258775
			FTM			0.000000001683925
			GMX	5.000000000000000		5.000003552961316
			LINK			0.044190000000000
			LTC			0.067431264825698
			RAY			0.725134514800000
			SOL			0.000000006730595
			SPELL			0.000000007753435
			SRM			0.000000003676159
			STEP			0.074440267801763
			USD			0.674121266438376
			USDT			-34.833490463462210

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92308	Name on file	FTX Trading Ltd.	AVAX	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BNB	0.000000016110326		0.000000016110326
			ETH	0.000000000762379		0.000000000762379
			FTM	0.000000006836138		0.000000006836138
			GST	398.470000000000000		398.470000000000000
			LTC	0.000000000333466		0.000000000333466
			MATIC	0.000000005199062		0.000000005199062
			SOL	0.000000002985914		0.000000002985914
			TRX	0.000000005060000		0.000000005060000
			USD	177.495570616151920		177.495570616151920
			USDT	0.000000005473717		0.000000005473717
			XRP	0.000000006103350		0.000000006103350

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92175	Name on file	FTX Trading Ltd.	ATOMBULL	0.007393000000000	FTX Trading Ltd.	0.007393000000000
			ATOM-PERP	-0.0000000000000454		-0.0000000000000454
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000004500000		0.000000004500000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETHBULL	0.775708720000000		0.775708720000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM	0.445494000000000		0.445494000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	1.532417379060798		1.532417379060798
			FTT-PERP	0.000000000000000		0.000000000000000
			GRTBULL	0.000822400000000		0.000822400000000
			KNCBULL	0.000629100000000		0.000629100000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000010000000		0.000000010000000
			LINKBULL	0.000055750000000		0.000055750000000
			LUNC-PERP	-0.000000000000001		-0.000000000000001
			MATIC-PERP	0.000000000000000		0.000000000000000
			RSR	0.000000010000000		0.000000010000000
			SLP	0.974000000000000		0.974000000000000
			SOL	0.000442000000000		0.000442000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.500000000000000		0.500000000000000
			TRX	2,105.000000000000000		2,105.000000000000000
			USD	105,593.699306818050000		105,593.699306818050000
			USDT	14,440.764476061051000		14,440.764476061051000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRPBULL	0.5820000000000000		0.5820000000000000
		Other Activity Asserted: \$126,156.74 - See Addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93425	Name on file	FTX Trading Ltd.	ADABULL	679.0000000000000000	FTX Trading Ltd.	679.0000000000000000
			AUD	0.000004481630463		0.000004481630463
			BTC	0.8095680300000000		0.8095680300000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DENT	1.0000000000000000		1.0000000000000000
			ETH	15.6462746600000000		15.6462746600000000
			ETHBULL	36.0560000000000000		36.0560000000000000
			ETHW	15.6458211400000000		15.6458211400000000
			MATIC	3,980.0000000000000000		3,980.0000000000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USD	33,751.5299835321600000		33,751.5299835321600000
			USDT	0.544421314794184		0.544421314794184
		Other Activity Asserted: See ADDENDUM - See ADDENDUM				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92342	Name on file	FTX Trading Ltd.	BNB	4.4560569400000000	FTX Trading Ltd.	4.4560569400000000
			BTC	0.914377663774795		0.914377663774795
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOGE	19,467.0000000000000000		19,467.0000000000000000
			DYDX	383.0000000000000000		383.0000000000000000
			ETH	11.615477046688326		11.615477046688326
			ETHW	11.773477046688326		11.773477046688326
			FTT	181.9304829200000000		181.9304829200000000
			NEAR	308.2000000000000000		308.2000000000000000
			ROOK	17.0330000000000000		17.0330000000000000
			SRM	3.2000000000000000		3.2000000000000000
			SUSHI	568.6035575300000000		568.6035575300000000
			USD	6,551.891494439123000		6,551.891494439123000
			USDT	6,222.842371019491000		6,222.842371019491000
			XRP	3,737.0000000000000000		3,737.0000000000000000
			YFI	0.1340000000000000		0.1340000000000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92805	Name on file	FTX Trading Ltd.	AXS	50.0000000000000000	FTX Trading Ltd.	50.0000000000000000
			BTC	41.5000000045000000		41.5000000045000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETHW	500.0000000000000000		500.0000000000000000
			FTT	28.2146244780000000		28.2146244780000000
			SOL	250.0000000000000000		250.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000060000000000		0.0000060000000000
			USD	-5,459.697083286452000		-5,459.697083286452000
			USDT	0.006052064958167		0.006052064958167
			VET-PERP	0.0000000000000000		0.0000000000000000
			XXM-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92031	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000024		0.0000000000000024
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BCH	0.000000003966040		0.000000003966040
			BTC	0.000000002166090		0.000000002166090
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COIN	0.000000002500000		0.000000002500000
			DOGE-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	326.168042091522070		326.168042091522070
			FTT-PERP	0.0000000000000000		0.0000000000000000
			KIN	14,961,833.812991720000000		14,961,833.812991720000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	970,000.0000000000000000		970,000.0000000000000000
			NFT (368483039275780314/FTX EU - WE ARE HERE! #227382)	1.0000000000000000		1.0000000000000000
			NFT (386193261626635097/FTX EU - WE ARE HERE! #227372)	1.0000000000000000		1.0000000000000000
			NFT (408451726416962613/FTX EU - WE ARE HERE! #227386)	1.0000000000000000		1.0000000000000000
			RAY	0.000000002286749		0.000000002286749
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	43,659.9889446890800000		43,659.9889446890800000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000011879403		0.000000011879403
			XRP	261,388.208649617180000		261,388.208649617180000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92067	Name on file	FTX Trading Ltd.	AAPL	0.050000000000000	FTX Trading Ltd.	0.050000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO	0.000000006000000		0.000000006000000
			AR-PERP	0.000000000000000		0.000000000000000
			ATLAS	0.000291256271785		0.000291256271785
			ATOM	0.000000009626289		0.000000009626289
			AVAX-PERP	-0.000000000000007		-0.000000000000007
			AXS	0.000000008821390		0.000000008821390
			BCH	0.000000015952233		0.000000015952233
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000015030846		0.000000015030846
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			DFL	0.000000009085420		0.000000009085420
			DOGE	3,402.520813476431600		3,402.520813476431600
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENJ	0.000000000775668		0.000000000775668
			ETC-PERP	0.000000000000000		0.000000000000000
			ETHW-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTT	31.564534895155480		31.564534895155480
			FTT-PERP	-0.000000000000014		-0.000000000000014
			GENE	0.000000006512680		0.000000006512680
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000016284910		0.000000016284910
			LUNA2	0.000000003000000		0.000000003000000
			LUNA2_LOCKED	6.835490581000000		6.835490581000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	0.000000007328130		0.000000007328130
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			POLIS	0.000000009382430		0.000000009382430
			RAY	0.000000001306966		0.000000001306966
			SAND	0.000000002830289		0.000000002830289
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB	13,647,412.581015015000000		13,647,412.581015015000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000008704370		0.000000008704370
			SOS	63,900.000000000000000		63,900.000000000000000
			SRM	0.000000007180974		0.000000007180974
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX	0.000053000000000		0.000053000000000
			UNI	0.000000005563680		0.000000005563680
			USD	12.299962634057607		12.299962634057607
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES	0.000000009039307		0.000000009039307
			WRX	4,780.337152251825000		4,780.337152251825000
			XML-PERP	0.000000000000000		0.000000000000000
			XRP	1,199.901948862120400		1,199.901948862120400
			XRP-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

71116	Name on file	FTX Trading Ltd.	AAVE	0.008465090000000	FTX Trading Ltd.	0.008465090000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.0000000000001818		0.0000000000001818
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.0000000000002728		-0.0000000000002728
			AUD	418,557.025658352940000		418,557.025658352940000
			AVAX	1.244515450000000		1.244515458298603
			AVAX-PERP	-0.0000000000001818		-0.0000000000001818
			AXS	0.500000000000000		0.500000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.0000000000000028		0.0000000000000028
			BTC	0.000052750000000		0.000052750000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTT-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-0.000000000012278		-0.000000000012278
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE	0.500210000000000		0.500210000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.0000000000003637		0.0000000000003637
			DYDX-PERP	0.000000000000000		0.000000000000000
			ENJ	0.692930670000000		0.692930670000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.0000000000000909		0.0000000000000909
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000012660000000		0.000012660000000
			FIL-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTM-PERP			0.0000000000000000
			FTT	430.014494500000000		430.014494500000000
			FTT-PERP			0.0000000000000000
			FXS-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			-0.00000000001818
			IMX-PERP			0.0000000000000000
			KSHB-PERP			0.0000000000000000
			LDO-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LOOKS	0.213647500000000		0.213647500000000
			LOOKS-PERP			0.0000000000000000
			LTC-PERP			0.0000000000000000
			LUNA2	62.909289010000000		62.909289010000000
			LUNA2_LOCKED	146.788341000000000		146.788341000000000
			LUNC	13,698,630.130000000000000		13,698,630.130000000000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MAPS-PERP			0.0000000000000000
			MATIC	5.531200000000000		5.531200000000000
			MATIC-PERP			0.0000000000000000
			MINA-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.00000000002728
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			RON-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SLP-PERP			0.0000000000000000
			SOL	0.009169000000000		0.009169000000000
			SOL-PERP			0.000000000000454
			SRM	25.719273070000000		25.719273070000000
			SRM_LOCKED	124.280726930000000		124.280726930000000
			STX-PERP			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			TRU-PERP			0.0000000000000000
			TRX-PERP			0.0000000000000000
			UNI-PERP			0.0000000000000000
			USD	0.000000004402958		0.000000004402958
			USDT	0.030000000000000		0.031213169365940
			USDT-PERP			0.0000000000000000
			USTC-PERP			0.0000000000000000
			VET-PERP			0.0000000000000000
			XRP	0.334643990164596		0.334643990164596
			XRP-PERP			0.0000000000000000
			XTZ-PERP			-0.00000000001818
			ZEC-PERP			0.0000000000000000
			ZIL-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92711	Name on file	FTX Trading Ltd.	CRO	119.976000000000000	FTX Trading Ltd.	119.976000000000000
			FTT	0.155209222320544		0.155209222320544
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT	0.1244000000000000		0.1244000000000000
			GODS	9,419.016960000000000		9,419.016960000000000
			NFT (321416115535409909/THE HILL BY FTX #36641)	1.0000000000000000		1.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			USD	53.829248570800280		53.829248570800280
			USDT	0.007426738137031		0.007426738137031

Other Activity Asserted: see Addendum - see Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93499	Name on file	FTX Trading Ltd.	BNB	2.370000000000000	FTX Trading Ltd.	2.370000000000000
			BTC	0.000000009816408		0.000000009816408
			BTC-20211231	0.0000000000000000		0.0000000000000000
			DENT	2.0000000000000000		2.0000000000000000
			ETH	1.0000000000000000		1.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			GBP	745.890208784817200		745.890208784817200
			SXP	1.0000000000000000		1.0000000000000000
			USD	1,965.669287851445500		1,965.669287851445500
			USDT	0.0004813100000000		0.0004813100000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92107	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ATOM	0.089705345900000		0.089705345900000
			AVAX	0.002747500000000		0.002747500000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNT	0.0500000000000000		0.0500000000000000
			BTC	4.048924981000000		4.048924981000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000837587034685		0.000837587034685
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	20.000737587034685		20.000737587034685
			EUR	223.001140000000000		223.001140000000000
			FTT	25.054000730000000		25.054000730000000
			GALA	1.7498500000000000		1.7498500000000000
			LINK	11,281.166317955454000		11,281.166317955454000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.2916450000000000		0.2916450000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OXY	0.0402350000000000		0.0402350000000000
			SOL	0.0116303000000000		0.0116303000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	82.774491450000000		82.774491450000000
			SRM_LOCKED	363.385508550000000		363.385508550000000
			SUSHI	0.7299625000000000		0.7299625000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000080000000000		0.0000080000000000
			USD	26,417.762347736650000		26,417.762347736650000
			USDT	0.088734856429396		0.088734856429396
			WAVES	0.0475000000000000		0.0475000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92532	Name on file	FTX Trading Ltd.	ETH	300.000108000000000	FTX Trading Ltd.	300.000108000000000
			ETHW	300.000108000000000		300.000108000000000
			USD	780,462.435288211600000		780,462.435288211600000
			USDT	1.0820716400000000		1.0820716400000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78853	Name on file	West Realm Shires Services Inc.	FTX_EQUITY	0.0000000000000000	West Realm Shires Services Inc.	4,226.000000000000000
			USD	142,374.210000000000000		1,523.707000000000000
			WEST_REALM_EQUITY_POSTSPLIT	0.0000000000000000		17,887.000000000000000
		Other Activity Asserted: 140850.51 - Debtors misappropriated most of Customer's USD cash balance on FTX US in connection with attempted purchases of real common or preferred stock in private transactions -- see attachment for full details. Customer never authorized purchases crypto or so-called tokenized equity, but Debtor's records falsely assert conversions into the same. (Claim amount below is also included in USD cash balance asserted by Customer.)				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

89761	Name on file	FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	-0.0000000000000113		-0.0000000000000113
			BNB	0.000000005420871		0.000000005420871
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000008075800		0.000000008075800
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000454		-0.0000000000000454
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000010000000		0.000000010000000
			FTM	0.9068000000000000		0.9068000000000000
			FTT	1.396505352729492		1.396505352729492
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LUNA-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0098020000000000		0.0098020000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP	0.0627395800000000		0.0627395800000000
			THETA-20210326	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			USD	100,000.000000000000000		0.089896146470457
			USDT	0.000000007585593		0.000000007585593
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	24,232.019152523233000		24,232.019152523233000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: 86000 - Value lost in assets as a result of the FTX Scandal				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Asserted Claims					Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
93449	Name on file	FTX Trading Ltd.	BTC	0.198764216000000	FTX Trading Ltd.	0.198764216000000		
			EUR	0.141000000000000		0.141000000000000		
			USD	0.964434391000800		0.964434391000800		
			Other Activity Asserted: See Addendum - See Addendum				0.000000000000000	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92863	Name on file	FTX Trading Ltd.	AVAX	11.299696000000000	FTX Trading Ltd.	11.299696000000000
			BLT	30.000000000000000		30.000000000000000
			BTC	0.034893277765000		0.034893277765000
			COPE	1.998709900000000		1.998709900000000
			CRO	1,569.840400000000000		1,569.840400000000000
			ETH	0.533925255250000		0.533925255250000
			ETHW	0.330925255250000		0.330925255250000
			FTM	0.987099000000000		0.987099000000000
			FTT	32.193380590000000		32.193380590000000
			IMX	16.000000000000000		16.000000000000000
			LINK	0.098709900000000		0.098709900000000
			NEAR	103.490249770000000		103.490249770000000
			NFT (326880469517987051/FTX AU - WE ARE HERE! #1970)	1.000000000000000		1.000000000000000
			NFT (378944081291919121/FTX EU - WE ARE HERE! #234843)	1.000000000000000		1.000000000000000
			NFT (390721491821947861/FTX EU - WE ARE HERE! #234833)	1.000000000000000		1.000000000000000
			NFT (402721242326832798/FTX AU - WE ARE HERE! #1953)	1.000000000000000		1.000000000000000
			NFT (442639309025557842/THE HILL BY FTX #10930)	1.000000000000000		1.000000000000000
			NFT (492043167826466723/FTX EU - WE ARE HERE! #234814)	1.000000000000000		1.000000000000000
			SOL	5.858948712000000		5.858948712000000
			SRM	1.998896860000000		1.998896860000000
			SRM_LOCKED	0.000123120000000		0.000123120000000
			STEP	3.997419800000000		3.997419800000000
			TRX	0.000005000000000		0.000005000000000
			USD	1,347.591370536917000		1,347.591370536917000
			USDT	0.000000065000000		0.000000065000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92694	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.0000000000000454		0.0000000000000454
			ALCX-PERP	-0.000000000000010		-0.000000000000010
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000113		-0.000000000000113
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000028		0.000000000000028
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM	0.000000001985274		0.000000001985274
			ATOM-PERP	0.000000000000021		0.000000000000021
			AUDIO-PERP	0.0000000000000454		0.0000000000000454
			AVAX-PERP	0.000000000000001		0.000000000000001
			AXS-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB	10.000000000000000		10.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	7.000000007031845		7.000000007031845
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-MOVE-0615	0.000000000000000		0.000000000000000
			BTC-MOVE-0810	0.000000000000000		0.000000000000000
			BTC-MOVE-0828	0.000000000000000		0.000000000000000
			BTC-MOVE-0831	0.000000000000000		0.000000000000000
			BTC-MOVE-0902	0.000000000000000		0.000000000000000
			BTC-MOVE-0905	0.000000000000000		0.000000000000000
			BTC-MOVE-0906	0.000000000000000		0.000000000000000
			BTC-MOVE-0907	0.000000000000000		0.000000000000000
			BTC-MOVE-0908	0.000000000000000		0.000000000000000
			BTC-MOVE-0909	0.000000000000000		0.000000000000000
			BTC-MOVE-0910	0.000000000000000		0.000000000000000
			BTC-MOVE-0911	0.000000000000000		0.000000000000000
			BTC-MOVE-0912	0.000000000000000		0.000000000000000
			BTC-MOVE-0913	0.000000000000000		0.000000000000000
			BTC-MOVE-0914	0.000000000000000		0.000000000000000
			BTC-MOVE-0915	0.000000000000000		0.000000000000000
			BTC-MOVE-WK-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	-0.0000000000000454		-0.0000000000000454
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT	0.000000008973558		0.000000008973558
			DOT-PERP	0.000000000000007		0.000000000000007

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000001		0.0000000000000001
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000113		0.0000000000000113
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000008		0.0000000000000008
			ETH	10.0000000100000000		10.0000000100000000
			ETH-0624	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000001		-0.0000000000000001
			ETHW	0.000000007889597		0.000000007889597
			ETHW-PERP	0.0000000000000000		0.0000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000017		0.0000000000000017
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000012620142		0.000000012620142
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000170		0.0000000000000170
			IMX-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	-0.0000000000000003		-0.0000000000000003
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2_LOCKED	27.1995755500000000		27.1995755500000000
			LUNC	0.000000008313639		0.000000008313639
			LUNC-PERP	0.000000005960470		0.000000005960470
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000002467090		0.000000002467090
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR	0.000000000045068		0.000000000045068
			NEAR-PERP	0.0000000000000014		0.0000000000000014
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OP-0930	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY	-0.000000003019997		-0.000000003019997
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROOK	0.000000005600000		0.000000005600000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.000000002452635		0.000000002452635
			SOL-1230	-0.000000000000227		-0.000000000000227
			SOL-PERP	-0.000000000000227		-0.000000000000227
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.000000000007275		-0.000000000007275
			STG-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	-0.0000000000000113		-0.0000000000000113
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.8100000000000000		0.8100000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-104,792.563716387300000		-104,792.563716387300000
			USD	0.000000009479559		0.000000009479559
			USTC	0.000000006544274		0.000000006544274
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.000000001924137		0.000000001924137
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000007000000		0.000000007000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000001		0.0000000000000001
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92860	Name on file	FTX Trading Ltd.	BNB	0.000000001027073	FTX Trading Ltd.	0.000000001027073
			BTC	0.870044614077240		0.870044614077240
			ETH	0.000000005861787		0.000000005861787
			ETHW	0.000000000085065		0.000000000085065
			FTT	25.134771895904320		25.134771895904320
			MATIC	0.000000003122080		0.000000003122080
			USD	211.232575883144340		211.232575883144340

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		USTC		0.000000001579375		0.000000001579375
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92486	Name on file	FTX Trading Ltd.	ALGO	736.8673400000000000	FTX Trading Ltd.	736.8673400000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.0349937000000000		0.0349937000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.7768779100000000		0.7768779100000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.5099082000000000		0.5099082000000000
			EUR	0.000006644063725		0.000006644063725
			GALA	1,909.7282000000000000		1,909.7282000000000000
			HNT	61.3889480000000000		61.3889480000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			LINK	11.9978400000000000		11.9978400000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	199.9640000000000000		199.9640000000000000
			SHIB	400,000.0000000000000000		400,000.0000000000000000
			SOL	3.3173566400000000		3.3173566400000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			TRX	5.9989210000000000		5.9989210000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	33.530418072482770		33.530418072482770
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XRP	1,830.3414391400000000		1,830.3414391400000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92709	Name on file	FTX Trading Ltd.	BTC	0.0000423150000000	FTX Trading Ltd.	0.0000423150000000
			CHZ	4,109.2191000000000000		4,109.2191000000000000
			ETH	8.5148478700000000		8.5148478700000000
			ETHW	9.5148478700000000		9.5148478700000000
			USD	1.262952437771491		1.262952437771491
			XRP	0.1077200000000000		0.1077200000000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

36208	Name on file	FTX Trading Ltd.	APT	50.032979447725970	FTX Trading Ltd.	50.032979447725970
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.000000038167960		0.000000038167960
		Other Activity Asserted: about \$4000 - At that time, my coin with about \$4000(25 solana 129\$*25-30) faded fell to 50 aptos coins due to the irregularity and errors of the site. I demand compensation for the difference.				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92923	Name on file	FTX Trading Ltd.	ATLAS	0.1049000000000000	FTX Trading Ltd.	0.1049000000000000
			BADGER	0.0075418000000000		0.0075418000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BALBULL	0.0000000060000000		0.0000000060000000
			BTC	0.0000000055000000		0.0000000055000000
			COMP	0.0000000030000000		0.0000000030000000
			COMPBULL	971.8507364026000000		971.8507364026000000
			CREAM	0.0021874300000000		0.0021874300000000
			CRV	0.0074800000000000		0.0074800000000000
			DOGE	0.2624700000000000		0.2624700000000000
			DOGEBULL	0.0000000039450000		0.0000000039450000
			DYDX	0.0006500000000000		0.0006500000000000
			ETH	3.0000018500000000		3.0000018500000000
			ETHBULL	0.0000000059000000		0.0000000059000000
			ETHE	180.4000000000000000		180.4000000000000000
			ETHW	0.000001846466573		0.000001846466573
			FTT	150.000035002985270		150.000035002985270
			FTT-PERP	0.0000000000000000		0.0000000000000000
			HOLY	0.1000000000000000		0.1000000000000000
			LINA	4.2216000000000000		4.2216000000000000
			LOOKS	0.0222350000000000		0.0222350000000000
			LUA	0.0825685000000000		0.0825685000000000
			LUNA2	0.1210980255000000		0.1210980255000000
			LUNA2_LOCKED	0.2825620594000000		0.2825620594000000
			LUNC	26,369.3500000000000000		26,369.3500000000000000
			OXY	0.3952550000000000		0.3952550000000000
			PERP	0.0627519900000000		0.0627519900000000
			ROOK	0.0004550200000000		0.0004550200000000
			RUNE	0.0000820000000000		0.0000820000000000
			SOL	0.0013407979240000		0.0013407979240000
			SPELL	0.6770000000000000		0.6770000000000000
			SUSHI	0.0000000053000000		0.0000000053000000
			SUSHIBULL	23,836,005.0300000000000000		23,836,005.0300000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SXPBULL	0.000000007700000		0.000000007700000
			TRX	1.097149000000000		1.097149000000000
			UNISWAPBULL	0.000000001920000		0.000000001920000
			USD	50.224072441847400		50.224072441847400
			XTZBULL	0.000000007000000		0.000000007000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92854	Name on file	FTX Trading Ltd.	BTC	0.097883925151682	FTX Trading Ltd.	0.097883925151682
			DOGE	154.969930000000000		154.969930000000000
			ETH	0.623979890000000		0.623979890000000
			ETHW	2.489979887315797		2.489979887315797
			FTT	0.058793359384687		0.058793359384687
			USD	3,986.361969583860600		3,986.361969583860600
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92560	Name on file	West Realm Shires Services Inc.	ETH	513.171597250000000	West Realm Shires Services Inc.	513.171597250000000
			ETHW	513.035808750000000		513.035808750000000
			SHIB	1.000000000000000		1.000000000000000
			SOL	0.198287170000000		0.198287170000000
			SUSHI	1.028547410000000		1.028547410000000
			USD	0.000000206339515		0.000000206339515
			Other Activity Asserted: See ADDENDUM - See ADDENDUM			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92389	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ATLAS-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	0.204437150000000		0.204437150000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000004		0.000000000000004
			EGLD-PERP	-0.000000000000001		-0.000000000000001
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			EUR	0.000200580714872		0.000200580714872
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL	0.00000006319869		0.00000006319869
			SOL-PERP	-0.000000000000021		-0.000000000000021
			SXP-PERP	0.000000000000000		0.000000000000000
			USD	387.918025650458450		387.918025650458450
			USDT	0.001735832727324		0.001735832727324
			VET-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000056		0.000000000000056
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 3,837.11 - See attachment			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92234	Name on file	FTX Trading Ltd.	BCH	0.000836745513549	FTX Trading Ltd.	0.000836745513549
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB	0.009207300860014		0.009207300860014
			BTC	-0.000069378884616		-0.000069378884616
			ETHE	0.015092500000000		0.015092500000000
			FTT	1,000.035970234189200		1,000.035970234189200
			GBTC	55,180.752880800000000		55,180.752880800000000
			SOL	4,069.384667210000000		4,069.384667210000000
			TRX	0.000027000000000		0.000027000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	-79,676.683779110500000		-79,676.683779110500000
			USDT	0.002973789944961		0.002973789944961
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92474	Name on file	FTX Trading Ltd.	BRZ	0.147531000000000	FTX Trading Ltd.	0.147531000000000
			BTC	6.260656166426250		6.260656166426250
			DOT	8.600000000000000		8.600000000000000
			ETH	2.445800000000000		2.445800000000000
			ETHW	0.000885380000000		0.000885380000000
			LINK	145.000000000000000		145.000000000000000
			LTC	0.000420000000000		0.000420000000000
			TRX	19.000000000000000		19.000000000000000
			USD	0.851388392100000		0.851388392100000
			USDT	0.925023770250000		0.925023770250000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92592	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000492		0.000000000000492
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-0930	-0.000000000000227		-0.000000000000227
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000005265041		0.000000005265041
			BAND-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			FTT	98.449947002092020		98.449947002092020
			FTT-PERP	0.000000000000454		0.000000000000454
			GALA	46,085.962500000000000		46,085.962500000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT	21,837.000000000000000		21,837.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR	785.392077000000000		785.392077000000000
			PUNDIX-PERP	0.0000000000005911		0.0000000000005911
			RAY-PERP	0.000000000000000		0.000000000000000
			REN	22,268.902840000000000		22,268.902840000000000
			SLP	72,490.000000000000000		72,490.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL	0.004495300000000		0.004495300000000
			SOL-PERP	0.0000000000000909		0.0000000000000909
			SPA	343,469.534500000000000		343,469.534500000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			STG-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	0.530412349187694		0.530412349187694
			USDT	0.00000008318304		0.00000008318304
			WAVES-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: See addendum - See addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92199	Name on file	FTX Trading Ltd.	1INCH	0.000000000077200	FTX Trading Ltd.	0.000000000077200
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE	0.007140500000000		0.007140500000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			AMPL	0.025654924227431		0.025654924227431
			AMPL-PERP	0.000000000000000		0.000000000000000
			AUDIO	0.000000007400000		0.000000007400000
			BNB	0.003866785021157		0.003866785021157
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.204537016577525		0.204537016577525
			DAI	0.000000004737525		0.000000004737525
			DASH-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE	3.973978557429751		3.973978557429751
			DOGE-PERP	0.000000000000000		0.000000000000000
			ENS	0.011503240000000		0.011503240000000
			EOS-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	1.126545927815208		1.126545927815208
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.282545918862694		0.282545918862694
			FTT	0.054116923556987		0.054116923556987
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			RNDR	335.568620000000000		335.568620000000000
			SECO	0.000000006081596		0.000000006081596
			SHIB	91,680.000000000000000		91,680.000000000000000
			SOL	0.009178387562195		0.009178387562195
			SPELL	127.915689090000000		127.915689090000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.465518559602495		0.465518559602495
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.0488932600000000		0.0488932600000000
			USD	24.156458715944765		24.156458715944765
			USDT	0.000010860100927		0.000010860100927
			WBTC	0.000088610000000		0.000088610000000
			XAUT	0.000010169451657		0.000010169451657
			XEM-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93012	Name on file	FTX Trading Ltd.	IINCH	10,086.009052496252000	FTX Trading Ltd.	10,086.009052496252000
			BTC	4.507737774537607		4.507737774537607
			CEL	0.000000004575088		0.000000004575088
			ETH	0.000000004785719		0.000000004785719
			ETHW	14.548237890000000		14.548237890000000
			LUNC	0.000000010000000		0.000000010000000
			MATIC	0.00000005702400		0.00000005702400
			NEXO	0.00000009575000		0.00000009575000
			NFT (524120162400429097/THE HILL BY FTX #30501)			1.000000000000000
			SOL	0.00000003023065		0.00000003023065
			POC Other NFT Assertions: THE HILL BY FTX #30501	1.000000000000000		0.000000000000000
			USD	0.000000008505347		0.000000008505347
			USDT	0.000000009892206		0.000000009892206
			USTC	250,652.114180393720000		250,652.114180393720000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92476	Name on file	FTX Trading Ltd.	IINCH	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			IINCH-PERP	0.0000000000000000		0.0000000000000000
			AMPL	0.000000000114988		0.000000000114988
			AMPL-PERP	1,180.000000000000000		1,180.000000000000000
			AVAX	0.184598681041899		0.184598681041899
			BTC	0.403090177575860		0.403090177575860
			BULLSHIT	0.021007465427011		0.021007465427011
			ETH	0.121064062072720		0.121064062072720
			ETHW	0.120845970456670		0.120845970456670
			GBP	0.000065572597816		0.000065572597816
			SUSHI	84.866379600000000		84.866379600000000
			UNI	39.687223320000000		39.687223320000000
			USD	-310.951395321642200		-310.951395321642200
			USDT	0.000083202641601		0.000083202641601
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92432	Name on file	FTX Trading Ltd.	BTC	0.034293492000000	FTX Trading Ltd.	0.034293492000000
			DOT	0.091450000000000		0.091450000000000
			LUNA2	0.000000001299600		0.000000001299600
			LUNA2_LOCKED	0.000578529699100		0.000578529699100
			LUNC	53.989740000000000		53.989740000000000
			NEAR	0.063368000000000		0.063368000000000
			USD	1,519.293531791054000		1,519.293531791054000
			USDT	0.00000009173063		0.00000009173063
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92705	Name on file	FTX Trading Ltd.	AVAX	11.798931060000000	FTX Trading Ltd.	11.798931060000000
			BAL	21.500000000000000		21.500000000000000
			BAND	119.067641276360400		119.067641276360400
			BAT	185.000000000000000		185.000000000000000
			BNB	0.260000000000000		0.260000000000000
			BOBA	9.500000000000000		9.500000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC		0.099332783434081		0.099332783434081
		COMP		2.028900000000000		2.028900000000000
		DOGE		489.000000000000000		489.000000000000000
		ENJ		785.981385700000000		785.981385700000000
		ETH		1.693688813932160		1.693688813932160
		ETHW		1.685929668300080		1.685929668300080
		FTT		0.014174880000000		0.014174880000000
		GOG		105.000000000000000		105.000000000000000
		GRT		961.988809000000000		961.988809000000000
		LTC		0.009779600000000		0.009779600000000
		MANA		757.803099200000000		757.803099200000000
		MKR		0.196999620000000		0.196999620000000
		OMG		9.500000000000000		9.500000000000000
		REEF		13,350.0000000000000		13,350.0000000000000
		REN		932.977618000000000		932.977618000000000
		RUNE		119.000000000000000		119.000000000000000
		SNX		182.854107697509820		182.854107697509820
		SPELL		12,100.0000000000000		12,100.0000000000000
		STORJ		127.700000000000000		127.700000000000000
		USD		0.668807311689974		0.668807311689974
		USDT-PERP		0.000000000000000		0.000000000000000
		YFI		0.014000000000000		0.014000000000000
		ZRX		1,514.000000000000000		1,514.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92635	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
			APE	37.054912512620050		37.054912512620050
			BTC	0.060616000000000		0.060616000000000
			ETH	2.085544897920979		2.085544897920979
			ETHW	2.085868744856392		2.085868744856392
			LINK	2.459745680000000		2.459745680000000
			NFT (314770315816985824/FTX EU - WE ARE HERE! #75323)			1.000000000000000
			NFT (397600994707847696/FTX AU - WE ARE HERE! #1106)			1.000000000000000
			NFT (435535893460070932/FTX AU - WE ARE HERE! #1104)			1.000000000000000
			SAND	0.000356731883373		0.000356731883373
			SOL	0.000000002085381		0.000000002085381
			USD	0.000014554193420		0.000014554193420
			USDT	0.000000007132903		0.000000007132903
			XRP	191.959724810000000		191.959724810000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92675	Name on file	FTX Trading Ltd.	ANC	0.958400000000000	FTX Trading Ltd.	0.958400000000000
			APE	631.421000000000000		631.421000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			BTC	21.014294668374600		21.014294668374600
			BTC-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE	31.401484172958860		31.401484172958860
			ETH	34.771162409697034		34.771162409697034
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	31.393321084410246		31.393321084410246
			FLM-PERP	0.000000000000000		0.000000000000000
			FTM	2,001.085882770000000		2,001.085882770000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	5.039187497081732		5.039187497081732
			GAL-PERP	-0.0000000000000454		-0.0000000000000454
			HT	438.700000000000000		438.700000000000000
			LUNA2	5.705116693378100		5.705116693378100
			LUNA2_LOCKED	13.31193895548900		13.31193895548900
			LUNC	228,761.849136000000000		228,761.849136000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			SOL	0.000122000000000		0.000122000000000
			TRX	100.000000000000000		100.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	104,696.545995719350000		104,696.545995719350000
			USTC	658.874868510000000		658.874868510000000
			USTC-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: Please see Addendum attached - Please see Addendum attached						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92714	Name on file	FTX Trading Ltd.	BIT	3,114.434332000000000	FTX Trading Ltd.	3,114.434332000000000
			BTC	3.144058181100000		3.144058181100000
			ETH	25.329414521000000		25.329414521000000
			ETHW	25.329414521000000		25.329414521000000
			FTT	96.082482950000000		96.082482950000000
			MATIC	3.000000000000000		3.000000000000000
			SHIB	91,388,429.000000000000000		91,388,429.000000000000000
			SOL	81.423197120000000		81.423197120000000
			TRX	0.000046000000000		0.000046000000000
			USD	754.402893441500000		754.402893441500000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	2,271.633943386567000		2,271.633943386567000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92623	Name on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP ALGO-PERP ATOM-PERP AVAX-PERP BTC DAI ETH ETHW FTT-PERP ICP-PERP LINK-PERP LUA MER-PERP RAY-PERP ROOK SOL-PERP STEP-PERP TRX UNI UNI-PERP USD USDT	0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000056 0.000000000000000 0.406490583800000 5,195.075551870000000 0.025159125362700 0.025159090749293 0.000000000000000 0.000000000000000 0.000000000000000 4.596941000000000 0.000000000000000 0.000000000000000 0.000000005000000 0.000000000000000 0.000000000000000 0.000009000000000 1.090749440000000 0.000000000000000 427,197.994262429800000 102,781.000000006430000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000056 0.000000000000000 0.406490583800000 5,195.075551870000000 0.025159125362700 0.025159090749293 0.000000000000000 0.000000000000000 0.000000000000000 4.596941000000000 0.000000000000000 0.000000000000000 0.000000005000000 0.000000000000000 0.000000000000000 0.000009000000000 1.090749440000000 0.000000000000000 427,197.994262429800000 102,781.000000006430000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
82037	Name on file	FTX Trading Ltd.	APE-PERP AVAX BAND-PERP BTC DOGE-PERP ETC-PERP ETH ETH-PERP ETHW FTT-PERP NEAR-PERP PEOPLE-PERP SOL-PERP SUSHI-PERP USD USDT	Undetermined*	FTX Trading Ltd.	0.000000000000000 0.000000010000000 0.000000000000000 0.000000140000000 0.000000000000000 0.000000000000000 0.000000003201987 0.000000000000000 0.000000003201987 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000527858187759 0.000000000371021
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92098	Name on file	FTX Trading Ltd.	AAVE AVAX BNB BTC CRO DOT ETH FTM FTT FTT-PERP IP3 LINK MATIC NFT (383031741731826971/THE HILL BY FTX #40113) SOL SOL-PERP SRM SRM_LOCKED UNI USD	0.297644540000000 2.674569410000000 1.198419940057760 0.358554800000000 225.413845490000000 7.190978850000000 0.256889640000000 109.876990910000000 12,575.662508450000000 0.000000000000000 1,526.665397470000000 3.333369620000000 25.531855990000000 1.000000000000000 653.282756547773800 0.000000000000000 1.724082240000000 48.195917760000000 3.722996730000000 6,263.242908486439000	FTX Trading Ltd.	0.297644540000000 2.674569410000000 1.198419940057760 0.358554800000000 225.413845490000000 7.190978850000000 0.256889640000000 109.876990910000000 12,575.662508450000000 0.000000000000000 1,526.665397470000000 3.333369620000000 25.531855990000000 1.000000000000000 653.282756547773800 0.000000000000000 1.724082240000000 48.195917760000000 3.722996730000000 6,263.242908486439000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92062	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP AVAX-PERP BTC ETH-PERP FTM FTT FTT-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000003853502 0.000000000000000 0.000000003860100 26.022709119236470 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000003853502 0.000000000000000 0.000000003860100 26.022709119236470 0.000000000000000

Undetermined* indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GBP	0.000000008201858		0.000000008201858
			GMT-PERP	0.000000000000000		0.000000000000000
			IOST-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KLUNC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	-0.000000000000909		-0.000000000000909
			SHIB-PERP	0.000000000000000		0.000000000000000
			USD	2.954489302980298		2.954489302980298
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP	282,225.083791836050000		282,225.083791836050000
			XRP-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92332	Name on file	FTX Trading Ltd.	ALPHA	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			BADGER	0.005067440000000		0.005067440000000
			BAO	853.582456250000000		853.582456250000000
			BTC	0.051400007577450		0.051400007577450
			BTC-20211231	0.000000000000000		0.000000000000000
			ETH	1.301000002460295		1.301000002460295
			FTT	920.056513000000000		920.056513000000000
			LUNA2	0.001478289332000		0.001478289332000
			LUNA2_LOCKED	0.003449341775000		0.003449341775000
			MER	0.602151000000000		0.602151000000000
			MNGO	7,330.073300000000000		7,330.073300000000000
			NFT (491894922908676434/FTX SWAG PACK #634)	1.000000000000000		1.000000000000000
			OXY	356.001780000000000		356.001780000000000
			ROOK	0.000000005000000		0.000000005000000
			SOL	35.200000000000000		35.200000000000000
			SOL-20210625	0.000000000000000		0.000000000000000
			SRM	6.322977020000000		6.322977020000000
			SRM_LOCKED	476.786087770000000		476.786087770000000
			TRX	0.000001000000000		0.000001000000000
			USD	20,890.960496290692000		20,890.960496290692000
			USDt	0.000000007255033		0.000000007255033
			USTC	0.209259000000000		0.209259000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93427	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BCH	0.000576400000000		0.000576400000000
			BRZ	0.000000002718490		0.000000002718490
			BTC	2.520193887043350		2.520193887043350
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CUSDt	0.434273626422240		0.434273626422240
			DAI	0.000000002837100		0.000000002837100
			DOGE	3.000000000000000		3.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			ETH	0.000587700000000		0.000587700000000
			ETHW	0.000587700000000		0.000587700000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	150.094932100000000		150.094932100000000
			FTT-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000007		-0.000000000000007
			LTC	31.103999272214420		31.103999272214420
			LUNC-PERP	0.000000000000000		0.000000000000000
			RAY	0.839000000000000		0.839000000000000
			SXP	0.091550000000000		0.091550000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			UBXT	0.848400000000000		0.848400000000000
			USD	17,294.403720749720000		17,294.403720749720000
			USDt	0.000000007851541		0.000000007851541
			VET-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92527	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-0325	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATOM	0.000000002138080		0.000000002138080
			ATOM-20211231	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000008034404		0.000000008034404

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-0325	0.0000000000000000		0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000001		-0.0000000000000001
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000000332180		0.000000000332180
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.077151870838840		0.077151870838840
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.000000000780000		0.000000000780000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.847000022377380		0.847000022377380
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.000000000000010		-0.000000000000010
			ETHW	1.600000002033200		1.600000002033200
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.243732348869912		25.243732348869912
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	240.000000002621800		240.000000002621800
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MSOL	117.489048700000000		117.489048700000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NFT (415939161706606877/01 #2)	1.0000000000000000		1.0000000000000000
			NFT (439470298409479799/01 #4)	1.0000000000000000		1.0000000000000000
			NFT (550412830984545012/01 #3)	1.0000000000000000		1.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	9.488832300000000		9.488832300000000
			SOL-0325	0.0000000000000000		0.0000000000000000
			SOL-0930	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.000000000000056		-0.000000000000056
			SRM	0.009482020000000		0.009482020000000
			SRM_LOCKED	0.090295010000000		0.090295010000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRX	45.000000000000000		45.000000000000000
			USD	0.365582502002513		0.365582502002513
			USDT	0.000000008187427		0.000000008187427
			XAUT	0.000000009088000		0.000000009088000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92039	Name on file	FTX Trading Ltd.	APE	0.096619710000000	FTX Trading Ltd.	0.096619710000000
			ATOM	1.018180000000000		1.018180000000000
			ATOM-PERP	0.0000000000000028		0.0000000000000028
			AVAX	0.070711424503453		0.070711424503453
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000085698615030		0.000085698615030
			BTC-PERP	0.0000000000000003		0.0000000000000003
			ETH	43.961000001889240		43.961000001889240
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	0.000000001889240		0.000000001889240
			FTM	0.428957370000000		0.428957370000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.004244291671000		0.004244291671000
			LUNA2_LOCKED	0.009903347233000		0.009903347233000
			SUSHI	0.154877320000000		0.154877320000000
			TRX	0.000142000000000		0.000142000000000
			USD	-5.475890669429928		-5.475890669429928
			USDT	0.000023260868814		0.000023260868814
			USTC	0.600800000000000		0.600800000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

96193	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.000000001046580		0.000000001046580
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000009863700		0.000000009863700
			AVAX-PERP	0.0000000000000184		0.0000000000000184
			AXS-PERP	-0.0000000000000227		-0.0000000000000227
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.00000000017035		0.00000000017035

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB-PERP	0.0000000000000001		0.0000000000000001
			BTC	0.000049854937177		0.000049854937177
			BTC-MOVE-20210924	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20211001	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAD	0.551327632170390		0.551327632170390
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CUSDT	0.000000009488800		0.000000009488800
			CUSDT-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000004200000		0.000000004200000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.000000003250000		0.000000003250000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN	0.000000002800000		0.000000002800000
			EDEN-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000005907363		0.000000005907363
			ETH-PERP	0.0000000000000039		0.0000000000000039
			FIDA	0.000000004000000		0.000000004000000
			FTM	0.000000004600000		0.000000004600000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000000772745		0.000000000772745
			FTT-PERP	0.0000000000000002		0.0000000000000002
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	8.273337945000000		8.273337945000000
			LUNA2_LOCKED	19.304455210000000		19.304455210000000
			LUNC	0.000000003184716		0.000000003184716
			MANA	0.000000003400000		0.000000003400000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000007860440		0.000000007860440
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OKB-20211231	0.0000000000000000		0.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.0000000006171999		0.0000000006171999
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SHIB	0.000000001200000		0.000000001200000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.005441297360708		0.005441297360708
			SOL-PERP	0.00000000000000109		0.00000000000000109
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.001270676078568		0.001270676078568
			SRM_LOCKED	0.007796730000000		0.007796730000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000000000000000	13,359.390646224581000	13,359.390646224581000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TULIP	0.0000000009600000		0.0000000009600000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			UBXT	0.000000001600000		0.000000001600000
			UNI	0.000000002850000		0.000000002850000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	6,188.000000000000000		0.086684656524886
			USDT-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000085		0.0000000000000085
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

8740	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: ACH WITHDRAWAL NEVER POSTED TO MY ACCOUNT		West Realm Shires Services Inc.	
			SOL	0.000000005901846		0.000000005901846
			USD	12,540.000000000000000		12,543.702498746200000
			USDT	0.000000010137496		0.000000010137496
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76080	Name on file	West Realm Shires Services Inc.	BTC	0.20720000000000000	West Realm Shires Services Inc.	0.000003160000000
			LINK	76.200000000000000		0.027610000000000
			SOL	83.700000000000000		16.650485000000000
			USD	79.767481340000000		79.767481340000000
			Other Activity Asserted: SOL - 66.97, LINK - 76.1, BTC - 0.207 - 3 hacky/fraudulent sales from my account which I didn't authorize in my knowledge.			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92404	Name on file	FTX Trading Ltd.	AMPL	0.000000001216682	FTX Trading Ltd.	0.000000001216682
			AMPL-PERP	0.000000000000000		0.000000000000000
			AVAX	0.000000004664180		0.000000004664180
			AVAX-PERP	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000113		0.000000000000113
			BNB	0.000000008470227		0.000000008470227
			CRO-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000008705783		0.000000008705783
			ETH-PERP	-0.000000000000001		-0.000000000000001
			FTT	0.070113557029782		0.070113557029782
			GBP	0.939648870000000		0.939648870000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST	0.010000000000000		0.010000000000000
			GST-0930	-0.00000000116051		-0.00000000116051
			GST-PERP	0.00000000163709		0.00000000163709
			MKR-PERP	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			SOL	6.327544870000000		6.327544870000000
			SOL-PERP	0.000000000000056		0.000000000000056
			STEP-PERP	0.000000000000000		0.000000000000000
			TRX	0.001147000000000		0.001147000000000
			TRYB-PERP	0.000000000000000		0.000000000000000
			USD	43,594.246834878040000		43,594.246834878040000
			USDT	0.008099000125268		0.008099000125268
			USDT-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92296	Name on file	FTX Trading Ltd.	FTT	0.008399997756817	FTX Trading Ltd.	0.008399997756817
			USD	34,952.384891207040000		34,952.384891207040000
			USDT	0.000000006736541		0.000000006736541
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

67809	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	-0.000000000000227		-0.000000000000227
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALTBear	895,000.000000000000000		895,000.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			AR-PERP	-0.000000000000024		-0.000000000000024
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000056		-0.000000000000056
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000042		0.000000000000042
			AXS-PERP	-0.000000000000005		-0.000000000000005
			BAND-PERP	0.000000000000000		0.000000000000000
			BAO-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BEAR	300,000.000000000000000		300,000.000000000000000
			BNBBULL	0.033600000000000		0.033600000000000
			BNB-PERP	0.000000000000001		0.000000000000001
			BOBA-PERP	-0.000000000000227		-0.000000000000227
			BRZ-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	-0.000009278853505		-0.000009278853505
			BTC-PERP	0.000000000000000		0.000000000000000
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			BVOL	0.094800000000000		0.094800000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-0.000000000000042		-0.000000000000042
			CHR-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CONV-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000009		0.000000000000009
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVC-PERP	0.000000000000000		0.000000000000000
			DASH-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000008		0.000000000000008
			DRGN-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EDEN-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000238		0.000000000000238
			EOS-PERP	-0.000000000000028		-0.000000000000028
			ETC-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.0810000000000000		0.0810000000000000
			ETHBEAR	507,717,357.9109062600000000		507,717,357.9109062600000000
			ETHBULL	0.000000007250000		0.000000007250000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000001		0.0000000000000001
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000005655400		0.000000005655400
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.075232086606624		0.075232086606624
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000014		0.0000000000000014
			HUM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	-0.0000000000000003		-0.0000000000000003
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	10,300.0000000000000000		10,300.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LEOBULL	0.0177358800000000		0.0177358800000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000113		-0.0000000000000113
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC	0.000000002500000		0.000000002500000
			LTC-PERP	-0.0000000000000003		-0.0000000000000003
			LUNA2	2.797371957000000		2.797371957000000
			LUNA2_LOCKED	6.527201232000000		6.527201232000000
			LUNC	112,266.6000000000000000		112,266.6000000000000000
			LUNC-PERP	-0.0000000000000007		-0.0000000000000007
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATICBEAR2021	32,400.0000000000000000		32,400.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PUNDIX-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000056		0.0000000000000056
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	-0.0000000000000113		-0.0000000000000113
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.000000000000014		-0.000000000000014
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.2800000000000262		0.2800000000000262
			SOS-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000003183		-0.0000000000003183
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000056		0.0000000000000056
			THETA-PERP	0.0000000000000007		0.0000000000000007
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000056		0.0000000000000056
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX	333.0000000000000000		333.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000056		0.0000000000000056
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	15,000.0000000000000000		925.172872049997600
			USDT	15,000.151801618250000		0.151801618250000
			USTC	323.0000000000000000		323.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000454		-0.0000000000000454
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000031		0.0000000000000031
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: 15000 - usd			
						0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92042	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AAVE AAVE-20210625 AAVE-PERP ALCX ALGO-PERP ALPHA-PERP ATLAS ATOM-20210625 ATOM-PERP AVAX-20210625 AVAX-PERP BADGER-PERP BAL-20210625 BAND BAND-PERP BAO BAT-PERP BNB BNB-PERP BNT BTC BTC-PERP BULL CAKE-PERP COMP COMP-20210625 COMP-PERP COPE CRV CRV-PERP CUSDTBULL DEFI-20210625 DEFIBULL DEFI-PERP DOGE DOT-20210625 DOT-PERP ETH ETH-20210625 ETH-PERP ETHW EXCH-PERP FIDA FIL-PERP FTM FTT GBP GRT GRT-PERP HBAR-PERP HOLY HOLY-PERP KNC LINA LINK LINK-PERP LTC MATIC MATIC-PERP MID-20210625 POLIS RAY REN-PERP RSR RSR-PERP RUNE SECO SLP SNX SNX-PERP SOL SOL-PERP SPELL SRM SRM_LOCKED SUSHI SUSHI-20210625 SUSHIBULL SUSHI-PERP SXP TOMO TRX USD USDT WAVES-PERP XTZ-PERP YFI	323.934347795119040 0.0000000000000000 0.000000005234000 0.0000000000000000 0.0000000000000000 0.000000002810437 0.0000000000000000 0.0000000000000000 0.000000007957311 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000002384180 -0.000000000000682 0.000000006711045 0.0000000000000000 0.000000006453412 0.0000000000000000 0.000000002136807 0.000000008530616 0.0000000000000001 0.000000002274335 0.0000000000000000 0.000000001400000 0.0000000000000000 0.0000000000000000 800.00000001589900 0.000000004794393 0.0000000000000000 0.000000009181430 0.0000000000000000 0.000000008928560 0.0000000000000000 0.00000000216109 0.0000000000000000 0.0000000000000005 149.186620008807100 0.0000000000000000 0.0000000000000014 0.000775008807100 0.0000000000000000 0.000000006250000 0.0000000000000000 0.000000004091200 800.212723725135700 0.000000005527803 0.000000003522634 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000004200000 0.00000000308800 0.000000007786809 0.0000000000000001 0.000000007573210 0.000000006662596 0.0000000000000000 0.0000000000000000 0.000000006792118 130.012434821688600 0.0000000000000000 0.000000001164180 0.0000000000000000 0.000000004536740 0.000000003772950 0.000000004693500 0.000000008633670 0.0000000000000000 1,493.322792606508500 0.0000000000000000 0.000000004651244 6.576074612310583 206.240907730000000 0.000000003706230 0.0000000000000000 0.000000004256952 0.0000000000000000 0.000000005763666 0.000000009689127 0.000000004797120 186,944.028614580920000 0.000000002948527 0.0000000000000000 0.0000000000000000 0.000000002243240	FTX Trading Ltd.	323.934347795119040 0.0000000000000000 0.000000005234000 0.0000000000000000 0.0000000000000000 0.000000002810437 0.0000000000000000 0.0000000000000000 0.000000007957311 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000002384180 -0.000000000000682 0.000000006711045 0.0000000000000000 0.000000006453412 0.0000000000000000 0.000000002136807 0.000000008530616 0.0000000000000001 0.000000002274335 0.0000000000000000 0.000000001400000 0.0000000000000000 0.0000000000000000 800.00000001589900 0.000000004794393 0.0000000000000000 0.000000009181430 0.0000000000000000 0.000000008928560 0.0000000000000000 0.00000000216109 0.0000000000000000 0.0000000000000005 149.186620008807100 0.0000000000000000 0.0000000000000014 0.000775008807100 0.0000000000000000 0.000000006250000 0.0000000000000000 0.000000004091200 800.212723725135700 0.000000005527803 0.000000003522634 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000004200000 0.00000000308800 0.000000007786809 0.0000000000000001 0.000000007573210 0.000000006662596 0.0000000000000000 0.0000000000000000 0.000000006792118 130.012434821688600 0.0000000000000000 0.000000001164180 0.0000000000000000 0.000000004536740 0.000000003772950 0.000000004693500 0.000000008633670 0.0000000000000000 1,493.322792606508500 0.0000000000000000 0.000000004651244 6.576074612310583 206.240907730000000 0.000000003706230 0.0000000000000000 0.000000004256952 0.0000000000000000 0.000000005763666 0.000000009689127 0.000000004797120 186,944.028614580920000 0.000000002948527 0.0000000000000000 0.0000000000000000 0.000000002243240
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92891	Name on file	West Realm Shires Services Inc.	BTC	0.000000009016068	West Realm Shires Services Inc.	0.000000009016068
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		2,061.2533650600000000		2,061.2533650600000000
		USD		328.797976069529740		328.797976069529740
		USDT		0.000000019472238		0.000000019472238
Other Activity Asserted: See attached addendum - see attached addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92673	Name on file	FTX Trading Ltd.	BTC	0.047590964998400	FTX Trading Ltd.	0.047590964998400
			ETH	0.1480000000000000		0.1480000000000000
			ETHW	0.1480000000000000		0.1480000000000000
			EUR	0.00000005578540		0.00000005578540
			LUNA2	0.931084654400000		0.931084654400000
			LUNA2_LOCKED	2.172530860000000		2.172530860000000
			LUNC	0.006580000000000		0.006580000000000
			SOL	40.792248000000000		40.792248000000000
			USD	2.374376800634108		2.374376800634108
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92950	Name on file	FTX Trading Ltd.	AUD	2,776.903418285962700	FTX Trading Ltd.	2,776.903418285962700
			AVAX	107.892656950000000		107.892656950000000
			BAO	1.000000000000000		1.000000000000000
			BTC	1.350542129584440		1.350542129584440
			BTC-PERP	-0.000000000000003		-0.000000000000003
			CEL-PERP	0.000000000000000		0.000000000000000
			CRO	13.868986200000000		13.868986200000000
			DOT	82.302054250121390		82.302054250121390
			ETH	0.00000006477020		0.00000006477020
			ETH-PERP	-0.000000000000000		-0.000000000000000
			ETHW	0.620810566477020		0.620810566477020
			FTM	332.964279559980800		332.964279559980800
			FTT	25.494899510000000		25.494899510000000
			LINK	20.226281790000000		20.226281790000000
			LUNA2	102.396948782374000		102.396948782374000
			LUNA2_LOCKED	0.007168495538000		0.007168495538000
			LUNC	0.00000009389160		0.00000009389160
			MATIC	1,546.358041790000000		1,546.358041790000000
			NEAR	1.538904100000000		1.538904100000000
			ONE-PERP	0.000000000000000		0.000000000000000
			SOL	32.435686460000000		32.435686460000000
			TONCOIN	38.960758770000000		38.960758770000000
			TRX	43.000000000000000		43.000000000000000
			USD	0.210895578452970		0.210895578452970
			USDT	378.461679850005800		378.461679850005800
			USTC	0.302216498237000		0.302216498237000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92568	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		-0.000000000000028
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		-0.000000000000056
			BALBULL	0.000000003000000		0.000000003000000
			BNBBEAR	893,809.000000000000000		893,809.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BTC	7.928520170826477		7.928520170826477
			BTC-PERP	0.000000000000000		-0.000000000000011
			BVOL	0.000000059000000		0.000000059000000
			COMP-PERP	0.000000000000000		-0.000000000000028
			DENT-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.00000000021827		0.00000000021827
			ETH-PERP	0.00000000000194		0.00000000000194
			FIL-PERP	0.00000000000611		0.00000000000611
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.591954240552770		25.591954240552770
			FTT-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		-0.000000000000003
			SLP-PERP	0.000000000000000		0.000000000000000
			SOL-20210625	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	2,445.211639267324200		2,445.211639267324200
			XTZ-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
78927	Name on file	FTX Trading Ltd.	BUSD USDC XRP	100.0000000000000000 40.0000000000000000 150.5732262000000000	FTX Trading Ltd.	50.0000000000000000 20.0000000000000000 75.2866131000000000

Other Activity Asserted: 6600 USD - My complaint is that at the time of the bankruptcy of the FTX exchange (November 10-11, 2022), the Huobi exchange announced that it could help with withdrawals through Sun, Trx and other similar cryptocurrencies, but in fact the rates of these currencies were adjusted in an incredible way in some moments reached 1:10 - 1:30 (for example, the cost of Trx on Ftx is 0.44, the cost of Trx on Huobi is 0.044). But since there was no other possibility of withdrawing funds from the FTX exchange, I had to carry out a series of transactions to transfer Xrp to San, Trx, which was almost impossible to do, since the supply of these cryptocurrencies was clearly regulated by someone else (probably FTX) . Still, after some time, I managed to exchange Xrp for San and Trx, after which on the corresponding page from Huobi I sent data about my balances to Ftx, but never received a response from them about the successful transfer (We only received messages about successfully submitted application). I believe that this was a deception on the part of FTX to its users in order to reduce further payments in case of bankruptcy. I am attaching links: 1: My deals with Trkh and San for November 10-11 (#####) 2: ##### 3: #####

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92018	Name on file	FTX Trading Ltd.	BTC ETH ETHW GMT SOL TRX USD USDT	10.1000190500000000 100.000000006535100 100.804588876535100 0.000000007644660 0.000000006340553 3,830.0001750000000000 0.136612450907080 0.00000000506133	FTX Trading Ltd.	10.1000190500000000 100.000000006535100 100.804588876535100 0.000000007644660 0.000000006340553 3,830.0001750000000000 0.136612450907080 0.00000000506133
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Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94238	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR LINK LTC LUNA2 LUNA2_LOCKED LUNC OXY SOL TRX USD USDT	0.198764270770400 1.8622389900000000 1.8622389900000000 2.1117767045000000 14.2972830000000000 7.5888226700000000 0.0459150548000000 0.1071351295000000 9,998.1000000000000000 127.4318000000000000 5.0860100000000000 0.0000080000000000 1.3792248120000000 0.023137086373230	FTX Trading Ltd.	0.198764270770400 1.8622389900000000 1.8622389900000000 2.1117767045000000 14.2972830000000000 7.5888226700000000 0.0459150548000000 0.1071351295000000 9,998.1000000000000000 127.4318000000000000 5.0860100000000000 0.0000080000000000 1.3792248120000000 0.023137086373230
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Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92584	Name on file	West Realm Shires Services Inc.	ETH USD USDT	1.3460916200000000 0.00000007225374 2,533.7099110000000000	West Realm Shires Services Inc.	1.3460916200000000 0.00000007225374 2,533.7099110000000000
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Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92014	Name on file	FTX Trading Ltd.	ALCX-PERP ANC-PERP APE-0930 APE-PERP APT-PERP ASD-PERP ATOM-PERP AVAX-PERP BAL-PERP BAND-PERP BNB-PERP BTC BTC-PERP CEL CEL-PERP COMP-PERP CRV-PERP CVX-PERP DOGE-PERP DOT-PERP	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000193652096 0.0000000000000000 0.00000000931464 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.0000000000000909 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.000000193652096 0.0000000000000000 0.00000000931464 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.000000000000227 0.0000000000000000 0.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		-0.0000000000000227
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000007272598		0.000000007272598
			ETH-PERP	0.0000000000000000		0.0000000000000158
			ETHW	0.0000000050000000		0.0000000050000000
			EUR	0.000000000396690		0.000000000396690
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.000002628334390		150.000002628334390
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-0930	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-0930	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			KSHB-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000000762110		0.000000000762110
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR	0.000000002797790		0.000000002797790
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MOB-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PAXG	0.000000007000000		0.000000007000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STETH	0.000000008184477		0.000000008184477
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TRX	17,264.487651500000000		17,264.487651500000000
			TSLA-1230	0.0000000000000000		0.0000000000000000
			USD	0.67495925960479		0.67495925960479
			USDT	0.0000000000587711		0.0000000000587711
			USDT-20210625	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000000006548000		0.000000006548000
			YFI-PERP	0.0000000000000000		-0.0000000000000020
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93556	Name on file	FTX Trading Ltd.	BTC	0.2840587200000000	FTX Trading Ltd.	0.2840587200000000
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92756	Name on file	FTX Trading Ltd.	BF_POINT	3,200.000000000000000	FTX Trading Ltd.	3,200.000000000000000
			BTC	10.481369450000000		10.481369450000000
			ETH	145.095848050000000		145.095848050000000
			ETHW	145.057214470000000		145.057214470000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92757	Name on file	FTX Trading Ltd.	IINCH	0.000000010000000	FTX Trading Ltd.	0.000000010000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.001747016945526		0.001747016945526
			BTC	3.673432115053050		3.673432115053050
			CEL	0.000000005000000		0.000000005000000
			COMP	0.000000005500000		0.000000005500000
			EGLD-PERP	-0.000000000000028		-0.000000000000028
			ETH	0.000000002059862		0.000000002059862
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000000009649536		0.000000009649536
			FTT	260.068365550000000		260.068365550000000
			LTC	0.000000003437816		0.000000003437816
			MATIC	261.240336255172560		261.240336255172560

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MKR-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000001818		0.0000000000001818
			SOL	0.000025009575103		0.000025009575103
			USD	0.006798755581660		0.006798755581660
			USDT	0.000000003767555		0.000000003767555
			VET-PERP	0.0000000000000000		0.0000000000000000
			WBTC	0.000000006289180		0.000000006289180
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92453	Name on file	FTX Trading Ltd.	BTC	10.597555820000000	FTX Trading Ltd.	10.597555820000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DAWN	0.000000002000000		0.000000002000000
			DAWN-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FB-20210625	0.0000000000000000		0.0000000000000000
			FTT	150.619920455637240		150.619920455637240
			FTT-PERP	-0.0000000000000909		-0.0000000000000909
			HOT-PERP	0.0000000000000000		0.0000000000000000
			MKRBULL	0.000000008755000		0.000000008755000
			MSTR-20210326	0.0000000000000000		0.0000000000000000
			SOL	0.005469150000000		0.005469150000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			USD	6.228232494806904		6.228232494806904
			USDT	0.000000005000000		0.000000005000000
			USO-20210326	0.0000000000000000		0.0000000000000000
			XAUT	0.000000001642000		0.000000001642000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92397	Name on file	FTX Trading Ltd.	BTC	0.763461000000000	FTX Trading Ltd.	0.763461000000000
			LOOKS	125.000000000000000		125.000000000000000
			USD	0.000000007500000		0.000000007500000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92905	Name on file	FTX Trading Ltd.	BTC	1.499723873000000	FTX Trading Ltd.	1.499723873000000
			ETH	15.700000000000000		15.700000000000000
			GBP	0.000021434589827		0.000021434589827
			USD	262,346.184902725860000		262,346.184902725860000
			USDT	25,010.000000000000000		25,010.000000000000000
			USDT-PERP	0.0000000000000000		-100.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

58256*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: ALL MY NFTS LEFT WHEN I TIRED TO TRANSFER 4 WORTH OVER \$3000 DURING PEAK I WANT M Y MONEY SCAMMERS POC Other Fiat Assertions: CHARGED FOR CRYPTO TRANSFEREED NOT RECEIVES			West Realm Shires Services Inc.
			KSHIB	250.000000000000000		0.0000000000000000
			MATIC	3.000000000000000		0.000000000053034
			SHIB	2,000.000000000000000		1.000000003123647
			SOL	1.000000000000000		0.000000009637338
			TRX	1.000000000000000		0.00000000701983
			USD	100.000000000000000		0.000000013171300
			Other Activity Asserted: \$300 YAL LEY SOMEONE STEAL THEM - my nfts wAS MISSING AND YAL TOOK MOST OF MY CRYPTO INJ CHARGES AND SCAMMED ME BC I DINT KNOW ABOUT CRYPTO. I WAS DEPRESSED TO DAY STILL. I SEE A DOCTOR TOO			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78866	Name on file	West Realm Shires Services Inc.	BAT	1.014292860000000	West Realm Shires Services Inc.	1.014292860000000
			BRZ	1.000000000000000		1.000000000000000
			BTC	0.039576980000000		0.039576980000000
			CUSD	3.000000000000000		3.000000000000000
			SHIB	70,087,455.2933632000000		70,087,455.2933632000000
			TRX	3.000000000000000		3.000000000000000
			USD	0.000026601201227		0.000026601201227
			USDT	1.077308090000000		1.077308090000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: 50000 - Fraud, breach of contract, unjust enrichment, conversion, theft, breach of the covenant of good faith, false advertising, violations of the federal and Georgia Racketeering Influenced and Corrupt Organizations Act, breach of fiduciary duty, mail fraud, wire fraud, computer fraud and abuse act, securities fraud, etc.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92414	Name on file	FTX Trading Ltd.	BTC	13.956895094000000	FTX Trading Ltd.	13.956895094000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	61.000000000000000		61.000000000000000
			NVDA-0325	0.000000000000000		0.000000000000000
			TSLA-0325	0.000000000000000		0.000000000000000
			USD	29.085293773008118		29.085293773008118
			USDT	0.000000004752778		0.000000004752778
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;","(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92041	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	-0.000000000000007		-0.000000000000007
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000227		-0.000000000000227
			AXS-PERP	0.000000000000000		0.000000000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000007		-0.000000000000007
			BNT-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000005641931		0.000000005641931
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000003		-0.000000000000003
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			CHZ-1230	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	174.691247980000000		174.691247980000000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-PERP	-0.000000000000042		-0.000000000000042
			FIL-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.877575402707594		0.877575402707594
			FTT-PERP	0.000000000000042		0.000000000000042
			HNT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			KSHIB-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000255		-0.000000000000255
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	-0.000000000000014		-0.000000000000014
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			NEO-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			ONT-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000005000000		0.000000005000000
			SOL-20210625	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	0.127401960000000		0.127401960000000
			SRM_LOCKED	73.595869810000000		73.595869810000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	-0.000000000000454		-0.000000000000454
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	0.001052433647068		0.001052433647068
			USDT	560.920000000000000		560.920000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000113		0.000000000000113
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000021		0.000000000000021
			Other Activity Asserted: See addendum - See addendum			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
90280	Name on file	FTX Trading Ltd.	POC Other Fiat Assertions: 431,998542		FTX Trading Ltd.	
			XRP			0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000033		0.0000000000000033
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTT-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000113		0.0000000000000113
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000003		0.0000000000000003
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000056		0.0000000000000056
			FTM-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HUM-PERP	0.0000000000000000		0.0000000000000000
			ICX-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000227		0.0000000000000227
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000170		-0.0000000000000170
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000000454		-0.0000000000000454
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	-0.0000000000000028		-0.0000000000000028
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	-0.0000000000000003		-0.0000000000000003
			USD	2.040290727400202		2.040290727400202
			USDT	0.000000012971919		0.000000012971919
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: Please check my balance i cant see my history back - I suspect FTX Platform from manipulating the market of coins. I been liquidated out of strange positions where i got thrown out my position then suddenly the coin make a big turn into profit. Stop losses not triggerd.			
						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

50885	Name on file	FTX Trading Ltd.	BTC	0.009230678166820	FTX Trading Ltd.	0.009230678166820
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000006986060		0.000000006986060
			ETH-PERP	0.0000000000000056		0.0000000000000056
			ETHW	0.000000008574990		0.000000008574990
			LUNA2	0.673761843700000		0.673761843700000
			LUNA2_LOCKED	1.572110969000000		1.572110969000000
			TRX	0.9584000000000000		0.9584000000000000
			USD	-0.008850889242507		-0.008850889242507
			USDT	196,364.250664980000000		196,364.250664982800000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92548	Name on file	FTX Trading Ltd.	FTT	25.6952500000000000	FTX Trading Ltd.	25.6952500000000000
			USD	8,051.4947239109300000		8,051.4947239109300000
			XRP	20,176.2832720000000000		20,176.2832720000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92257	Name on file	FTX Trading Ltd.	BNB	0.000000008701057	FTX Trading Ltd.	0.000000008701057
			BTC	0.783673929108220		0.783673929108220
			ETH	0.000000010838796		0.000000010838796
			RAY	0.000000002155838		0.000000002155838
			SOL	0.000000003821038		0.000000003821038
			USD	0.000000013070252		0.000000013070252
			USDT	0.000376129598934		0.000376129598934
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

78921	Name on file	FTX Trading Ltd.	APE-PERP	FTX Trading Ltd.	0.000000000002728
			BTC-PERP		-0.000000000000007
			USD		-1.862872186067395
			USDC	10,000.000000000000000	0.000000000000000
			USDT	10,000.000000000000000	7.860000009060891
			XTM-PERP		0.000000000000000
			XRP	77,000.000000000000000	0.000000000000000
			XRPBULL	100,000.000000000000000	0.000000000000000
			XRP-PERP		0.000000000000000
			Other Activity Asserted: in the region of \$100,000 plus videos available - They was in discussion as FTX had stolen 70000 XRP by false fraudulent trading on futures, I caught them cheating videoed it and sent them the evidence. They promised to fix the issues and return my funds. Within a few weeks SBF was busted and i was unable to recover anything from the account		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92780	Name on file	FTX Trading Ltd.	FTM USD	4,998.115364016749500 2.762512293223245	FTX Trading Ltd.	4,998.115364016749500 2.762512293223245
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92786	Name on file	FTX Trading Ltd.	ATOM	0.0000000002126600	FTX Trading Ltd.	0.0000000002126600
			AVAX	0.0000000001861660		0.0000000001861660
			FTM	0.0000000008894200		0.0000000008894200
			LUNA2	5.3240820060000000		5.3240820060000000
			LUNA2_LOCKED	12.4228580100000000		12.4228580100000000
			LUNC	1,159,330.0660722000000000		1,159,330.0660722000000000
			RUNE	100.7594730016685500		100.7594730016685500
			SOL	0.0000000008804000		0.0000000008804000
			USD	0.932225315176244		0.932225315176244
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92146	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX	75.162159277043100		75.162159277043100
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.008339732831030		0.008339732831030
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.623730791146000		1.623730791146000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CRO	9.600.038000000000000		9.600.038000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DOGE	4,048.5373000000000000		4,048.5373000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETH	5.5030954905460000		5.5030954905460000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0000788850000000		0.0000788850000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	455.0965990561210000		455.0965990561210000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GME-20210326	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			IMX	150.0000000000000000		150.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.1000000000000000		0.1000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR	32.8001640000000000		32.8001640000000000
			NFT (488784963574933751/FTX AU - WE ARE HERE! #20881)	1.0000000000000000		1.0000000000000000
			OKB	0.1009032288832500		0.1009032288832500
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB	35,400,000.0000000000000000		35,400,000.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0007094783625000		0.0007094783625000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL	118,000.0000000000000000		118,000.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			SUSHI	0.0005000000000000		0.0005000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	5,587.0925079181500000		5,587.0925079181500000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	399.6606714341032820		399.6606714341032820
			USDT	0.0119246779769600		0.0119246779769600
			VET-PERP	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XML-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	600.5330360000000000		600.5330360000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.0000000036258000		0.0000000036258000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX	0.0000000100000000		0.0000000100000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92703	Name on file	FTX Trading Ltd.	BABA	10.062538709196110	FTX Trading Ltd.	10.062538709196110
			BCH	0.0000000009678168		0.0000000009678168
			BNB	0.000000009222051		0.000000009222051
			BTC	3.459106431304903		3.459106431304903
			COIN	11.639021514841716		11.639021514841716
			DOGEBULL	7.896876813831250		7.896876813831250
			ETH	20.732352479557170		20.732352479557170
			ETHW	20.636794011887220		20.636794011887220
			FTT	25.258485390174137		25.258485390174137
			LUNA2_LOCKED	826.6039867000000000		826.6039867000000000
			LUNC	0.000000001995440		0.000000001995440
			MSOL	0.000000008072350		0.000000008072350
			TRX	0.2000180000000000		0.2000180000000000
			USD	-15,908.271142122307000		-15,908.271142122307000
			USDT	-7,434.845611893998000		-7,434.845611893998000
			USTC	0.000000000816888		0.000000000816888
			WBTC	1.247355331810290		1.247355331810290
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92049	Name on file	FTX Trading Ltd.	BTC	0.0495900250000000	FTX Trading Ltd.	0.0495900250000000
			ETH	0.0006661400000000		0.0006661400000000
			ETH-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.000666140000000		0.000666140000000
			EUR	100.00000000000000		100.00000000000000
			TRX	0.000785000000000		0.000785000000000
			USD	0.003459327784050		0.003459327784050
			USDT	11,013.596856575376000		11,013.596856575376000
Other Activity Asserted: addendum - addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92111	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BRZ	50.010000000000000		50.010000000000000
			BTC	2.003693148151470		2.003693148151470
			FTT	25.095000400000000		25.095000400000000
			RAY	385.465753020000000		385.465753020000000
			TRX	37.000000000000000		37.000000000000000
			USD	0.004982126611756		0.004982126611756
			USDT	100.172854618980000		100.172854618980000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

91682	Name on file	FTX Trading Ltd.	1INCH-0325	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			1INCH-0930	0.000000000000000		0.000000000000000
			1INCH-1230	0.000000000000000		0.000000000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE	0.00000004645600		0.00000004645600
			AAVE-PERP	-0.000000000000010		-0.000000000000010
			ACB-0325	0.000000000000007		0.000000000000007
			ADA-0325	0.000000000000000		0.000000000000000
			ADABULL	1.902806000000000		1.902806000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000341		0.000000000000341
			ALCX-PERP	0.000000000000009		0.000000000000009
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.000000000000007		-0.000000000000007
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALT-0325	0.000000000000000		0.000000000000000
			ALT-1230	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMC-0325	0.000000000000000		0.000000000000000
			AMC-1230	0.000000000000000		0.000000000000000
			AMD-0325	0.000000000000000		0.000000000000000
			AMPL	0.00000002758294		0.00000002758294
			AMPL-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	-0.000000000000007		-0.000000000000007
			APT-PERP	0.000000000000000		0.000000000000000
			ARKK-0325	0.000000000000000		0.000000000000000
			AR-PERP	-0.000000000000039		-0.000000000000039
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-0325	0.000000000000000		0.000000000000000
			ATOM-1230	0.000000000000000		0.000000000000000
			ATOMBULL	36,455.620000000000000		36,455.620000000000000
			ATOM-PERP	-0.000000000000030		-0.000000000000030
			AUD	0.000000002363151		0.000000002363151
			AUDIO-PERP	0.000000000000056		0.000000000000056
			AVAX	0.000000016206851		0.000000016206851
			AVAX-0325	0.000000000000000		0.000000000000000
			AVAX-0624	0.000000000000000		0.000000000000000
			AVAX-1230	0.000000000000000		0.000000000000000
			AVAX-PERP	-0.000000000000083		-0.000000000000083
			AXS	0.00000000673548		0.00000000673548
			AXS-PERP	-0.000000000000002		-0.000000000000002
			BABA-0325	0.000000000000000		0.000000000000000
			BABA-1230	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000012		0.000000000000012
			BAL-0325	0.000000000000000		0.000000000000000
			BAL-PERP	0.000000000000015		0.000000000000015
			BAND-PERP	0.000000000000007		0.000000000000007
			BAO-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH-0325	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BILI-1230	0.000000000000000		0.000000000000000
			BITO-0325	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB-0325	0.000000000000000		0.000000000000000
			BNB-PERP	-0.000000000000002		-0.000000000000002
			BNT-PERP	-0.000000000000001		-0.000000000000001
			BNTX-0325	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000035		0.000000000000035
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.005707952286971		0.005707952286971
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BTT-PERP	0.000000000000000		0.000000000000000
			BULL	0.000000006000000		0.000000006000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000008		0.000000000000008
			CEL-0325	0.000000000000000		0.000000000000000
			CEL-1230	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000312		0.000000000000312
			CEL-PERP	-0.000000000000067		-0.000000000000067
			CHR	227.977855819644800		227.977855819644800

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000504		0.0000000000000504
			COMP-PERP	0.0000000000000001		0.0000000000000001
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CUSDT-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			CVX-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	0.0000000000000000		0.0000000000000000
			DAWN-PERP	-0.000000000000024		-0.000000000000024
			DEFI-1230	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	-0.000000000001904		-0.000000000001904
			DOGE-1230	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-0325	0.0000000000000000		0.0000000000000000
			DOT-0624	0.0000000000000000		0.0000000000000000
			DOT-1230	0.0000000000000000		0.0000000000000000
			DOT-PERP	-0.0000000000000056		-0.0000000000000056
			DRGN-0325	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000146		0.0000000000000146
			EDEN-0325	0.0000000000000000		0.0000000000000000
			EDEN-PERP	-0.000000000000241		-0.000000000000241
			EGLD-PERP	-0.000000000000006		-0.000000000000006
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.000000000000002		-0.000000000000002
			EOS-0325	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000028		0.0000000000000028
			ETC-PERP	0.0000000000000015		0.0000000000000015
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-0624	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0157145400000000		0.0157145400000000
			ETHE-0325	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000001		0.0000000000000001
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FB-0325	0.0000000000000000		0.0000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-0325	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000038		0.0000000000000038
			FLM-PERP	-0.0000000000003836		-0.0000000000003836
			FLOW-PERP	0.0000000000000092		0.0000000000000092
			FLUX-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000012817943		0.000000012817943
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	1.953949130228109		1.953949130228109
			FTT-PERP	0.0000000000000925		0.0000000000000925
			FXS-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GBTC-1230	0.0000000000000000		0.0000000000000000
			GLD-0325	0.0000000000000000		0.0000000000000000
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GOOGL-0325	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.000000000001023		0.000000000001023
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	-0.0000000000000017		-0.0000000000000017
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	-0.0000000000000028		-0.0000000000000028
			HUM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000005		0.0000000000000005
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			IOST-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			JPY-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000188		0.0000000000000188
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KLAY-PERP	0.0000000000000000		0.0000000000000000
			KLUNC-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	-0.0000000000000158		-0.0000000000000158
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			KSOS-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.000000009985800		0.000000009985800
			LINK-0325	-0.0000000000000003		-0.0000000000000003
			LINKBULL	1,948.0800000000000000		1,948.0800000000000000
			LINK-PERP	-0.0000000000000061		-0.0000000000000061
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-0325	0.0000000000000000		0.0000000000000000
			LTC-PERP	-0.0000000000000001		-0.0000000000000001
			LUNA2	1.4477363335000000		1.4477363335000000
			LUNA2_LOCKED	3.3780514449000000		3.3780514449000000
			LUNA2-PERP	0.0000000000000000		0.0000000000000000
			LUNC	0.000000009672502		0.000000009672502
			LUNC-PERP	0.000000000611150		0.000000000611150
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC	85.0568547700000000		0.000000016344090
			MATICBULL	14,014.3684000000000000		14,014.3684000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MCB-PERP		0.0000000000000019		0.0000000000000019
		MEDIA-PERP		0.0000000000000000		0.0000000000000000
		MER-PERP		0.0000000000000000		0.0000000000000000
		MID-0325		0.0000000000000000		0.0000000000000000
		MID-PERP		0.0000000000000000		0.0000000000000000
		MINA-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		MOB-PERP		-0.0000000000000002		-0.0000000000000002
		MRNA-0325		0.0000000000000000		0.0000000000000000
		MSTR-0325		0.0000000000000000		0.0000000000000000
		MTA-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		0.0000000000000018		0.0000000000000018
		NEAR-PERP		0.0000000000000029		0.0000000000000029
		NEO-PERP		-0.0000000000000004		-0.0000000000000004
		NIO-0325		0.0000000000000000		0.0000000000000000
		NOK-0325		0.0000000000000000		0.0000000000000000
		OKB-PERP		0.0000000000000000		0.0000000000000000
		OMG-0325		0.0000000000000000		0.0000000000000000
		OMG-PERP		0.0000000000000017		0.0000000000000017
		ONE-PERP		0.0000000000000000		0.0000000000000000
		ONT-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		ORBS-PERP		0.0000000000000000		0.0000000000000000
		OXY-PERP		0.0000000000000142		0.0000000000000142
		PAXG-PERP		0.0000000000000000		0.0000000000000000
		PENN-0325		0.0000000000000000		0.0000000000000000
		PENN-1230		0.0000000000000000		0.0000000000000000
		PEOPLE-PERP		0.0000000000000000		0.0000000000000000
		PERP-PERP		-0.0000000000000171		-0.0000000000000171
		PFE-0325		0.0000000000000000		0.0000000000000000
		POLIS-PERP		-0.0000000000000014		-0.0000000000000014
		PRIV-PERP		0.0000000000000000		0.0000000000000000
		PROM-PERP		0.0000000000000039		0.0000000000000039
		PUNDIX-PERP		0.0000000000000023		0.0000000000000023
		QTUM-PERP		0.0000000000000010		0.0000000000000010
		RAMP-PERP		0.0000000000000000		0.0000000000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REEF-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RNDR-PERP		0.00000000000003410		0.00000000000003410
		RON-PERP		0.0000000000000010		0.0000000000000010
		ROOK-PERP		0.0000000000000000		0.0000000000000000
		ROSE-PERP		0.0000000000000000		0.0000000000000000
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		-0.0000000000001088		-0.0000000000001088
		RVN-PERP		0.0000000000000000		0.0000000000000000
		SAND		0.000000005434707		0.000000005434707
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SC-PERP		0.0000000000000000		0.0000000000000000
		SCRT-PERP		0.0000000000000000		0.0000000000000000
		SECO-PERP		0.0000000000000000		0.0000000000000000
		SHIT-0325		0.0000000000000000		0.0000000000000000
		SHIT-PERP		0.0000000000000000		0.0000000000000000
		SKL-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SLV-1230		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000023		0.0000000000000023
		SOL		0.000000017819452		0.000000017819452
		SOL-0325		0.0000000000000000		0.0000000000000000
		SOL-PERP		-0.0000000000000015		-0.0000000000000015
		SOS-PERP		0.0000000000000000		0.0000000000000000
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SPY-0325		0.0000000000000000		0.0000000000000000
		SPY-1230		0.0000000000000000		0.0000000000000000
		SQ-0325		0.0000000000000000		0.0000000000000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		SRN-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		-0.00000000000008412		-0.00000000000008412
		STG-PERP		0.0000000000000000		0.0000000000000000
		STMX-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		-0.0000000000000071		-0.0000000000000071
		STX-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-0325		0.0000000000000000		0.0000000000000000
		SUSHI-1230		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-1230		0.0000000000000000		0.0000000000000000
		SXP-PERP		-0.0000000000000007		-0.0000000000000007
		THETA-PERP		0.0000000000000177		0.0000000000000177
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TLRY-0325		0.0000000000000000		0.0000000000000000
		TOMO-PERP		0.0000000000000408		0.0000000000000408
		TONCOIN-PERP		-0.0000000000000017		-0.0000000000000017
		TRU-PERP		0.0000000000000000		0.0000000000000000
		TRX		0.0000000000000000		22,661.421551835156000
		TRX-0325		0.0000000000000000		0.0000000000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		TRYB-PERP		0.0000000000000000		0.0000000000000000
		TSLA-0325		0.0000000000000000		0.0000000000000000
		TSM-0325		0.0000000000000000		0.0000000000000000
		TULIP-PERP		0.0000000000000000		0.0000000000000000
		UBER-0325		0.0000000000000000		0.0000000000000000
		UNI-0325		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000091		0.0000000000000091
		UNISWAP-PERP		0.0000000000000000		0.0000000000000000
		USD		11,309.740000000000000		1,479.511164635187000
		USDT		0.000384235690783		0.000384235690783
		USDT-PERP		0.0000000000000000		0.0000000000000000
		USTC-PERP		0.0000000000000000		0.0000000000000000
		VET-PERP		0.0000000000000000		0.0000000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XAUT-0325		0.0000000000000000		0.0000000000000000
		XAUT-PERP		0.0000000000000000		0.0000000000000000
		XEM-PERP		0.0000000000000000		0.0000000000000000
		XLM-PERP		0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-0325	0.0000000000000000		0.0000000000000000
			XTZ-1230	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000014		-0.0000000000000014
			YFI-0325	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	-0.0000000000000001		-0.0000000000000001
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: \$11,900 - My account in FTX at the time withdrawals were frozen was \$11,900. In the hours/days after the FTX freeze there was extreme concern uncertainty and desperation, and we could not withdraw funds and the outlook was bleak. At the time of deposits being frozen my balance was around \$11,900 (fluctuating as I took the screenshots below. There was talk of ##### doing a deal with FTX (or something like that) which meant TRX and SUN could be withdrawn. Being desperate to salvage anything out of my family holding in FTX I bought some TRX (at extreme prices due to this "demand") and you will see from my current holding statement TRX [22661.421551835156]. You will also see I never had TRX at freeze date. I have 2 concerns. The first is that I swapped tokens out of desperation to make a withdrawal. And second is that the FTX liquidators are valuing the TRX at \$0. Why is this the case? I essentially go from \$11,900 to just my USDT balance of \$1,479 USD [1479.511164635187]. Please advise what I can do to rectify this absurd injustice?

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92013	Name on file	FTX Trading Ltd.	ALT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	50.0000647400000000		50.0000647400000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	400.0971630000000000		400.0971630000000000
			ETHW	400.0971630000000000		400.0971630000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.0819800000000000		25.0819800000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			USD	628,507.9902161908000000		628,507.9902161908000000
			USDT	0.0041418805000000		0.0041418805000000
			XXM-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93348	Name on file	FTX Trading Ltd.	BTC	1.2563000000000000	FTX Trading Ltd.	1.2563000000000000
			DOGE	500.0000000000000000		500.0000000000000000
			ETH	2.2720000000000000		2.2720000000000000
			ETHW			2.2720000000000000
			FTT	25.0000595400000000		25.0000595400000000
			MATIC			3.6105337100000000
			SHIB	1,900,000.0000000000000000		1,900,000.0000000000000000
			SOL	5.0900000000000000		5.0900000000000000
			USD	1,400.6976675600000000		1,400.6976675600000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93477	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC	0.2381571600000000		0.2381571600000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			USD	219.609170760021210		219.609170760021210
			USDT	0.000000008793166		0.000000008793166

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92454	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADABULL	0.0000000070550000		0.0000000070550000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.00000005267238		0.00000005267238
			BTC-MOVE-20200514	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200515	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200620	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200621	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200529	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200626	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.000000006470000		0.000000006470000
			BULLSHIT	0.000000006660000		0.000000006660000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000003758800		0.000000003758800
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000012060672		0.000000012060672
			ETHBULL	0.000000029070000		0.000000029070000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	256.400991367938500		256.400991367938500
			FTT-PERP	0.0000000000000170		0.0000000000000170
			HOLY-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNCBULL	0.000000006700000		0.000000006700000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTCBULL	0.000000002500000		0.000000002500000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MINA-PERP	0.0000000000000000		0.0000000000000000
			RAY	250.000000016699900		250.000000016699900
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE	0.000000008364032		0.000000008364032
			SHIB	0.000000005924253		0.000000005924253
			SOL	205.003227635535320		205.003227635535320
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	1,213.074685580000000		1,213.074685580000000
			SRM_LOCKED	15.374534570000000		15.374534570000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHIBULL	0.000000002500000		0.000000002500000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP	0.000000005000000		0.000000005000000
			SXPBULL	0.000000010257250		0.000000010257250
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TOMOBULL	0.000000014500000		0.000000014500000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRXBULL	0.000000007500000		0.000000007500000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UBXT_LOCKED	64.160202690000000		64.160202690000000
			USD	0.357969042230044		0.357969042230044
			USDT	0.000000025295915		0.000000025295915
			VETBULL	0.000000010830000		0.000000010830000
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP	968.000000001795500		968.000000001795500
			XRPBULL	0.000000011500000		0.000000011500000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZBULL	0.000000006340000		0.000000006340000
			XTZ-PERP	-0.0000000000000113		-0.0000000000000113
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92055	Name on file	FTX Trading Ltd.	BNB	0.021947910000000	FTX Trading Ltd.	0.021947910000000
			DOGE	12,497.612600000000000		12,497.612600000000000
			TRX	0.662674000000000		0.662674000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	9,162.612107078000000		9,162.612107078000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92185	Name on file	FTX Trading Ltd.	BTC	1.160108440000000	FTX Trading Ltd.	1.160108440000000
			TRX	99.994825340000000		99.994825340000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92190	Name on file	FTX Trading Ltd.	FTT	2,700.421217440000000	FTX Trading Ltd.	2,700.421217440000000
			SRM	234.966590460000000		234.966590460000000
			SRM_LOCKED	1,278.317607580000000		1,278.317607580000000
			USD	0.26138250988695		0.26138250988695
			USDT	0.000000008156580		0.000000008156580
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92493	Name on file	FTX Trading Ltd.	BNB	0.159916400000000	FTX Trading Ltd.	0.159916400000000
			BTC	0.000000003000000		0.000000003000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	1.405790240000000		1.405790240000000
			ETH-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	0.0017902400000000		0.0017902400000000
			TRX	0.0000050000000000		0.0000050000000000
			USD	0.005293102385835		0.005293102385835
			USDT	57.163488477853136		57.163488477853136

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92637	Name on file	FTX Trading Ltd.	ALGO-0325	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			AVAX	7.002255162146739		7.002255162146739
			BNB	2.0579521600000000		2.0579521600000000
			BTC	0.508829620978730		0.508829620978730
			BTC-20210625	0.0000000000000000		0.0000000000000000
			DAI	6,720.7000000000000000		6,720.7000000000000000
			ETH	13.499889751891860		13.499889751891860
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETHW	0.000889751891860		0.000889751891860
			FTT	25.374316895112060		25.374316895112060
			LINK	28.0943800000000000		28.0943800000000000
			LOOKS	126.0000000000000000		126.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			MATIC	404.128636575013560		404.128636575013560
			SOL	29.8498730600000000		29.8498730600000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000014		0.0000000000000014
			USD	53.003678647082670		53.003678647082670
			USDT	0.000000007289374		0.000000007289374
			XRP	1,039.620920743410000		1,039.620920743410000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92622	Name on file	FTX Trading Ltd.	ATOM-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000002		0.0000000000000002
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000007		-0.0000000000000007
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.076337723100729		0.076337723100729
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000001818		-0.0000000000001818
			OP-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000454		0.0000000000000454
			SRM	0.0094432300000000		0.0094432300000000
			SRM_LOCKED	0.0798532600000000		0.0798532600000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.9698090000000000		0.9698090000000000
			USD	5,185.266249747156500		5,185.266249747156500
			USDT	0.000000007682277		0.000000007682277
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: 0 - No

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94490	Name on file	West Realm Shires Services Inc.	MATIC	1,160.0000000000000000	West Realm Shires Services Inc.	1,160.0000000000000000
			SOL	48.9800000000000000		48.9800000000000000
			USD	0.4501538380000000		0.4501538380000000

Other Activity Asserted: 11000 - Claim#####

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92480	Name on file	FTX Trading Ltd.	ASD-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BICO	0.9730200000000000		0.9730200000000000
			CQT	0.7115000000000000		0.7115000000000000
			ETH	0.0000000050000000		0.0000000050000000
			ETHW	5.104000001200590		5.104000001200590
			FTT	26.0239759800000000		26.0239759800000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HT	33.9000000000000000		33.9000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX	0.0020755000000000		0.0020755000000000
			LTC	0.0005099800000000		0.0005099800000000
			MAPS	0.7398000000000000		0.7398000000000000
			MATIC	0.913271946773178		0.913271946773178
			NFT (346480248877146019/THE HILL BY FTX #21467)	1.0000000000000000		1.0000000000000000
			TRX	7,415.0000000000000000		7,415.0000000000000000
			USD	11,890.455452133963000		11,890.455452133963000
			USDT	48.741018511393520		48.741018511393520
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92135	Name on file	FTX Trading Ltd.	AVAX	0.069976134165146	FTX Trading Ltd.	0.069976134165146
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.008668439263886		0.008668439263886
			BNB-PERP	0.0000000000000002		0.0000000000000002
			BTC	0.003395880401899		0.003395880401899
			ETH	0.000879626448644		0.000879626448644
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.652413249149431		0.652413249149431
			FTM	0.013079144279356		0.013079144279356
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000010000000		0.000000010000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	0.849385253403381		0.849385253403381
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			MSOL	74.051362669445000		74.051362669445000
			NFT (418365166530311695/THE HILL BY FTX #35048)	1.0000000000000000		1.0000000000000000
			SOL	2.092610131586230		2.092610131586230
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.006889110000000		0.006889110000000
			SRM_LOCKED	172.655210650000000		172.655210650000000
			STSOL	46.178775407986100		46.178775407986100
			TRX	1.0000000000000000		1.0000000000000000
			USD	93,377.836945582300000		63,377.836945582300000
			USDT	0.662064696502111		0.662064696502111
			ZM-1230	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92333	Name on file	FTX Trading Ltd.	BTC	0.076488828000000	FTX Trading Ltd.	0.076488828000000
			ETH	0.726862440000000		0.726862440000000
			ETHW	0.000862440000000		0.000862440000000
			USD	0.052820391793751		0.052820391793751
			Other Activity Asserted: See Addendum - See Addendum			0.8000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92325	Name on file	FTX Trading Ltd.	BTC	0.028694264000000	FTX Trading Ltd.	0.028694264000000
			DOGE	1,021.891900000000000		1,021.891900000000000
			ETH	0.525894800000000		0.525894800000000
			ETHW	0.525894800000000		0.525894800000000
			OXY	0.000000001877236		0.000000001877236
			SPELL	9,083.753167272156000		9,083.753167272156000
			TRX	0.000001000000000		0.000001000000000
			USD	2.387002789963759		2.387002789963759
			USDT	0.008803180000000		0.008803180000000
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92613	Name on file	FTX Trading Ltd.	AAVE-20210625	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-20211231	0.000000000000000		0.000000000000000
			ADA-1230	0.000000000000000		0.000000000000000
			ADA-20210625	0.000000000000000		0.000000000000000
			ADA-20210924	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AGLD-PERP	0.000000000000000		0.000000000000000
			ALCX-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.000000000000000		0.000000000000000
			ASD-20210625	0.000000000000000		0.000000000000000
			ATOM-20210625	0.000000000000000		0.000000000000000
			ATOM-20210924	0.000000000000000		0.000000000000000
			ATOM-20211231	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BNB	2.896551399681086		2.896551399681086
			BNB-20210625	0.0000000000000000		0.0000000000000000
			BNB-20210924	0.0000000000000000		0.0000000000000000
			BNB-20211231	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC	3.388734048214713		3.388734048214713
			BTC-0325	0.0000000000000000		0.0000000000000000
			BTC-0930	0.0000000000000000		0.0000000000000000
			BTC-1230	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-1230	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP	10.002355832000000		10.002355832000000
			COMP-20210625	0.0000000000000000		0.0000000000000000
			COMP-20210924	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-20210326	0.0000000000000000		0.0000000000000000
			DOT-20210625	0.0000000000000000		0.0000000000000000
			DOT-20211231	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000004324340		0.000000004324340
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHBULL	0.000001500000000		0.000001500000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	3.035607144324340		3.035607144324340
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	600.498295681480300		600.498295681480300
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBP	215.000000000000000		215.000000000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-20210625	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-20210924	0.0000000000000000		0.0000000000000000
			RAY	314.844819690000000		314.844819690000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RNDR	2,068.742120350477300		2,068.742120350477300
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SOL	438.856250454055500		438.856250454055500
			SOL-0930	0.0000000000000000		0.0000000000000000
			SOL-1230	-250.300000000000000		-250.300000000000000
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	479.180252900000000		479.180252900000000
			SRM_LOCKED	185.689078200000000		185.689078200000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHI-20210924	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-20210625	0.0000000000000000		0.0000000000000000
			THETA-20210924	0.0000000000000000		0.0000000000000000
			THETA-20211231	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	92,682.478461651180000		92,682.478461651180000
			USDT	0.000000013771593		0.000000013771593
			VET-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-20210625	0.0000000000000000		0.0000000000000000
			XRP-20210924	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92331	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			APE	0.0907090000000000		0.0907090000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.705607465788250		0.705607465788250
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHR	266.000000000000000		266.000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.0009697900000000		0.0009697900000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.0009697900000000		0.0009697900000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	-0.0000000000000454		-0.0000000000000454
			RUNE	0.0829190000000000		0.0829190000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	13.421997965279555		13.421997965279555
			USDT	0.00000000972866		0.00000000972866
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92202	Name on file	FTX Trading Ltd.	GMT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			GOG	9,699.7600000000000000		9,699.7600000000000000
			NFT (413099580597089678/THE HILL BY FTX #37155)			1.0000000000000000
			RNDR	18,817.6000000000000000		18,817.6000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			USD	0.036181194079400		0.036181194079400
			USDT	0.000000009874265		0.000000009874265
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92524	Name on file	FTX Trading Ltd.	AVAX-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	31.208929101227030		31.208929101227030
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0011600000000000		0.0011600000000000
			ETHW	0.0011600000000000		0.0011600000000000
			EUR	0.998560452753496		0.998560452753496
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.091291210251820		150.091291210251820
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.002839890387703		0.002839890387703
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.005335839837190		0.005335839837190
			SOL-1230	-1,000.0000000000000000		-1,000.0000000000000000
			SOL-PERP	1,000.0000000000000000		1,000.0000000000000000
			SRM	34.1486556300000000		34.1486556300000000
			SRM_LOCKED	437.1028144700000000		437.1028144700000000
			STG	15.0001500000000000		15.0001500000000000
			TRX	2.0000100000000000		2.0000100000000000
			USD	26,450.508095516652000		26,450.508095516652000
			USDT	0.00000001027986		0.00000001027986
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

69118	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	13.3000000000000000		13.3000000000000000
			BTC-PERP	0.0000000000000001		0.0000000000000001
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000682		0.0000000000000682
			CHZ	8.0198019800000000		8.0198019800000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000011927140535		0.000011927140535
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			ETHW-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	1,000.00000000000000		1,000.00000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			FTXDXY-PERP	-0.0000000000000227		-0.0000000000000227
			GALA	4.1096750600000000		4.1096750600000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000103942390		0.000000103942390
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.7884392800000000		0.7884392800000000
			SRM_LOCKED	104.18403654000000		104.18403654000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	83,202.03000000000000		40,547.00782871200000
			USD	0.000000006702720		0.000000006702720
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82329	Name on file	FTX Trading Ltd.	IINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000007		-0.0000000000000007
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000014		0.0000000000000014
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000003		-0.0000000000000003
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	-0.000000006172072		-0.000000006172072
			BNB-PERP	0.0000000000000021		0.0000000000000021
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000007		0.0000000000000007
			BTC	0.000655773918488		0.000655773918488
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.000000000789594		0.000000000789594
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000028		0.0000000000000028
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DASH-PERP	-0.0000000000000002		-0.0000000000000002
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000007546028		0.000000007546028
			DOGEBEAR2021	0.000000006500000		0.000000006500000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000113		0.0000000000000113
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000002046009		0.000000002046009
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000000008700265		0.000000008700265
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000042		0.0000000000000042
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FLUX-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000005897110		0.000000005897110
			FTT-PERP	0.0000000000000003		0.0000000000000003
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000014		0.0000000000000014
			ICP-PERP	-0.0000000000000004		-0.0000000000000004
			ICX-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			IOST-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	0.0000000000000011		0.0000000000000011
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000001		0.0000000000000001
			LUNA2_LOCKED	86.5049790800000000		86.5049790800000000
			LUNA2-PERP	-0.0000000000000056		-0.0000000000000056
			LUNC-PERP	0.000000001303854		0.000000001303854
			MATIC	0.000000009725111		0.000000009725111
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MCB-PERP	0.0000000000000000		0.0000000000000000
			MEDIA-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MINGO-PERP	0.0000000000000000		0.0000000000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			MTL-PERP	0.0000000000000014		0.0000000000000014
			MVDA10-PERP	0.0000000000000000		0.0000000000000000
			MVDA25-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	-0.0000000000000031		-0.0000000000000031
			OMG-PERP	0.0000000000000028		0.0000000000000028
			ONT-PERP	0.0000000000000000		0.0000000000000000
			ORBS-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RON-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	-0.0000000000000007		-0.0000000000000007
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000002		0.0000000000000002
			SOL-PERP	-0.0000000000000040		-0.0000000000000040
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STMX-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.0000000000000012		-0.0000000000000012
			TLM-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRYB-PERP	0.0000000000000000		0.0000000000000000
			TSAPRE	0.000000001289207		0.000000001289207
			UNI	0.000000004145860		0.000000004145860
			UNI-PERP	-0.0000000000000003		-0.0000000000000003
			USD	-1.647240830547458		-1.647240830547458
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000426		0.0000000000000426
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			ZRX-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: 300 - Binance Coin, BNB, did market manipulation-oriented ghost moves in FTX, about 2 days prior to FTX being shut down in November 2022, which didn't appear in any other chart or in any other trading engine anywhere. My BNB short position was liquidated at 390\$ when in fact price never crossed 313\$ in any market. Huge part of my account got liquidated while I as sleeping due to a move that never really happened. Me and probably many others got robbed by unbelievably shady practices, I simply want to make sure this matter is addressed to some extent. Damages to my account were around 900 dollars. I settle for 300 if claims like this are actually processed and find any justice.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92164	Name on file	West Realm Shires Services Inc.	BTC	0.0816701000000000	West Realm Shires Services Inc.	0.0816701000000000
			DOGE	55.9440000000000000		55.9440000000000000
			USD	2.418104083815603		2.418104083815603
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92870	Name on file	FTX Trading Ltd.	BTC	0.000052820391705	FTX Trading Ltd.	0.000052820391705
			BULL	0.000000005161860		0.000000005161860
			ETH	0.000572389231082		0.000572389231082
			ETHE	9,246.324221000000000		9,246.324221000000000
			FTT	0.000000010634440		0.000000010634440
			GBP	-0.004505110175342		-0.004505110175342
			GBTC	9,970.540000000000000		9,970.540000000000000
			LINK	0.000000003527880		0.000000003527880
			SOL	0.001493985925930		0.001493985925930
			SPY	11.433827160000000		11.433827160000000
			TSLA	148.777437500000000		148.777437500000000
			USD	0.245756158199278		0.245756158199278
			USDT	0.000000014365290		0.000000014365290

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: See addendum - See addendum						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
76990	Name on file	FTX Trading Ltd.	BTC	4.622293336880000	FTX Trading Ltd.	4.622293336880000
			BTC-20201225	-0.000000000000003		-0.000000000000003
			BTC-20210326	0.000000000000000		0.000000000000000
			BTC-MOVE-20200210	0.000000000000000		0.000000000000000
			BTC-MOVE-20200428	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			BULL	0.000597560000000		0.000597560000000
			ETH-20201225	0.000000000000000		0.000000000000000
			ETH-20210326	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FTT	12,528.000000000000000		12,528.000000000000000
			LTC-20201225	0.000000000000000		0.000000000000000
			LTC-20210326	0.000000000000000		0.000000000000000
			NFT (388648156605181416/FTX FOUNDATION GROUP DONATION CERIFICATE #109)	1.000000000000000		1.000000000000000
			NFT (396836659671662757/FTX FOUNDATION GROUP DONATION CERIFICATE #155)	1.000000000000000		1.000000000000000
			NFT (503738689969128338/FTX FOUNDATION GROUP DONATION CERIFICATE #135)	1.000000000000000		1.000000000000000
			SOL-20210326	0.000000000000000		0.000000000000000
			SRM	3.842378770000000		3.842378770000000
			SRM_LOCKED	2,865.806606670000000		2,865.806606670000000
			USD	0.000000027069308		0.000000027069308
			USDT	0.000082783219043		0.000082783219043
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92470	Name on file	FTX Trading Ltd.	ALGO-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATLAS	0.142400000000000		0.142400000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX	0.005488000000000		0.005488000000000
			BAND-PERP	0.000000000000000		0.000000000000000
			BOBA	0.008295000000000		0.008295000000000
			BTC	0.000025387666462		0.000025387666462
			BTC-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CRV	0.066245000000000		0.066245000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	240.599696870500000		240.599696870500000
			ETH-PERP	-0.000000000000001		-0.000000000000001
			ETHW	0.000267685000000		0.000267685000000
			EUR	0.427000000000000		0.427000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIDA	0.011595000000000		0.011595000000000
			FTM	0.006655000000000		0.006655000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	193.321490510000000		193.321490510000000
			GBP	4,843.000000000000000		4,843.000000000000000
			HOLY	0.002520000000000		0.002520000000000
			IMX	0.029848500000000		0.029848500000000
			INJ-PERP	0.000000000000000		0.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MER	1,080.243300000000000		1,080.243300000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MINGO	0.112500000000000		0.112500000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OMG	0.008295000000000		0.008295000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE	0.011500000000000		0.011500000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	-0.000000000000001		-0.000000000000001
			SOL	0.526235650000000		0.526235650000000
			SOL-PERP	-0.000000000000454		-0.000000000000454
			SRM	6.254430740000000		6.254430740000000
			SRM_LOCKED	24.945569260000000		24.945569260000000
			STEP-PERP	0.000000000000000		0.000000000000000
			STG	0.012035000000000		0.012035000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			USD	57,997.486394063926000		57,997.486394063926000
			USDT	1.241437077426038		1.241437077426038
			XPLA	0.001450000000000		0.001450000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92207	Name on file	West Realm Shires Services Inc.	BTC	1.815903144400000	West Realm Shires Services Inc.	1.815903144400000
			SOL	0.004676320000000		0.004676320000000
			USD	0.830107800000000		0.830107800000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92456	Name on file	FTX Trading Ltd.	BTC	1.377419364269853	FTX Trading Ltd.	1.377419364269853
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.248178517772184		0.248178517772184
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.248178517772184		0.248178517772184
			EUR	134.598355021623260		134.598355021623260
			FTM	10,813.913820688704000		10,813.913820688704000
			FTT	0.0800880000000000		0.0800880000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR	0.0005188700000000		0.0005188700000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0088730500000000		0.0088730500000000
			SRM	50.1931236600000000		50.1931236600000000
			SRM_LOCKED	232.4433963400000000		232.4433963400000000
			STETH	5.097072471092090		5.097072471092090
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	198,890.265431110920000		198,890.265431110920000
			USDT	0.0057870000000000		0.0057870000000000
			WBTC	0.000099943475000		0.000099943475000
			YFI	0.0007670900000000		0.0007670900000000

Other Activity Asserted: See Addendum - See Addendum

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92362	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BF_POINT	200.0000000000000000		200.0000000000000000
			BTC	2.579402101533364		2.579402101533364
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000227		0.0000000000000227
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	-0.0000000000000014		-0.0000000000000014
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.000022352076529		0.000022352076529
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.294954650000000		25.294954650000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HNT-PERP	0.0000000000000000		0.0000000000000000
			HUM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000005		0.0000000000000005
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	-0.0000000000000001		-0.0000000000000001
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.00000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92402	Name on file	FTX Trading Ltd.	BTC	1.8400000040000000	FTX Trading Ltd.	1.8400000040000000
			CEL-PERP	-0.0000000000000002		-0.0000000000000002
			DOGE	0.8008800000000000		0.8008800000000000
			ETH	0.001314528975570		0.001314528975570
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.001314528975570		0.001314528975570
			EUR	0.2636603345000000		0.2636603345000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.5122412431000000		0.5122412431000000
			LUNA2_LOCKED	1.1906153540000000		1.1906153540000000
			LUNC	11,160.10793165000000		11,160.10793165000000
			PUNDIX-PERP	-0.0000000000001364		-0.0000000000001364
			SOL	0.0077715000000000		0.0077715000000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.008710373989997		0.008710373989997
			USDT	17,787.753030124943000		17,787.753030124943000
Other Activity Asserted: See Addendum - See Addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93471	Name on file	FTX Trading Ltd.	1INCH	0.000000010604367	FTX Trading Ltd.	0.000000010604367
			1INCH-PERP	2,798.0000000000000000		2,798.0000000000000000
			AAVE	0.000000007390070		0.000000007390070
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	-0.0000000000000056		-0.0000000000000056
			ATOM	400.000000000413140		400.000000000413140
			ATOM-PERP	0.0000000000000042		0.0000000000000042
			AVAX	400.000000004455200		400.000000004455200
			AVAX-PERP	0.0000000000000724		0.0000000000000724
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	-0.0000000000000007		-0.0000000000000007
			BTC	1.071367907987874		0.871367907987873
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.000000002772166		0.000000002772166
			CRO	0.000000004803074		0.000000004803074
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOT	0.000000009302600		0.000000009302600
			DOT-PERP	0.0000000000000113		0.0000000000000113
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	16.009999976113741		12.009999976113741
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	17.355588487961665		17.355588487961665
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000001102025105		0.000001102025105
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GBP	4,081.942775776079000		2,040.972775776079700
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HNT	0.000000004996800		0.000000004996800
			HNT-PERP	0.000000000000142		0.0000000000000142
			LINK	110.328168482064510		110.328168482064510
			LINK-0325	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000028		0.0000000000000028
			LRC-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000014		0.0000000000000014
			MATIC	0.000000003338820		0.000000003338820
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLP	0.0000000050000000		0.0000000050000000
			SLP-PERP	0.0000000000000000		0.0000000000000000
			SOL	444.007151678852900		444.007151678852900
			SOL-PERP	0.0000000000000227		0.0000000000000227
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STX-PERP	0.0000000000000000		0.0000000000000000
			TLM	0.000000005519600		0.000000005519600
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-16,147.873725325826000		-16,147.873725325826000
			USDT	0.000000003742756		0.000000003742756
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.0000000080000000		0.0000000080000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum, and evidence - See Addendum, and evidence

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;,". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

2038*	Name on file	FTX Trading Ltd.	USD	116,102.0000000000000000	West Realm Shires Services Inc.	116,102.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

87737	Name on file	West Realm Shires Services Inc.	UNI USD	1.0000000000000000 74,000.00000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.000078149753715
Other Activity Asserted: 74,000 - Ic3 reported: loss funds false trading app, scam investment deal						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

20506	Name on file	FTX Trading Ltd.	ATLAS CRO ETH FTM FTT TRX UNI USD USDT	0.000000001076904 3.233200007730353 2.9524684600000000 0.8174800000000000 0.109092527558000 15,096.326264000000000 0.0692740000000000 0.233047248964513 0.000017491596441	FTX Trading Ltd.	0.000000001076904 3.233200007730353 0.0000000000000000 0.8174800000000000 0.109092527558000 15,096.326264000000000 0.0692740000000000 0.233047248964513 0.000017491596441
Other Activity Asserted: 2.95246846 ETH - On NOV/10/2022 IN DESPERATE ATTEMPTS TO RECOVER MY AVAILABLE BALANCES ON FTX, I MADE SEVERAL WITHDRAWAL OPERATIONS TO MY BINANCE ACCOUNTS. MY ETH MAIN BALANCE WAS 2.95246846 AND I REQUESTED A WITHDRAWAL AT 6:57:08 PM WHICH WAS CANCELED. THE INFORMATION AVAILABLE ON THIS DAY IS THAT CUSTOMERS WHO HAD TRX COULD MAKE WITHDRAWALS TO OTHER ACCOUNTS OUTSIDE FTX. IN THE NEXT HOURS AFTER THIS INFORMATION, IN DESPAIR, I MADE SEVERAL TRX WITHDRAWAL ATTEMPTS (ETH CONVERTED INTO FTX), UNTIL THE FTX WEBSITE BLOCKED NEW OPERATIONS. I REINFORCE THAT I WAS TAKEN BY DESPAIR AND AT NO TIME WOULD I CONVERT TO TRX. THE BALANCES PRESENTED IN FTX DO NOT CORRESPOND TO THE BALANCE AVAILABLE BEFORE THE INFORMATION ON THE POSSIBILITY OF WITHDRAWAL IN TRX. THIS INFORMATION DISCLOSED AND AVAILABLE ON FTX WAS FRAUDULENT. I REQUEST THAT ALL OPERATIONS IN FTX, AFTER THE WITHDRAWAL BLOCKED, AND MY ETH						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92408	Name on file	FTX Trading Ltd.	EUR SOL TRX USDT	0.00000096596313 583.236187697574300 0.0000010000000000 0.00000003017189	FTX Trading Ltd.	0.00000096596313 583.236187697574300 0.0000010000000000 0.00000003017189
Other Activity Asserted: See addendum - See addendum						0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92448	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AAVE AAVE-PERP AGLD-PERP APE APE-PERP ATLAS-PERP ATOM ATOM-PERP AVAX AVAX-PERP AXS-PERP BCH BCH-PERP BNB BNB-PERP BOBA-PERP BTC BTC-PERP CEL CEL-PERP CHZ CHZ-PERP COMP COMP-PERP DOGE DOGE-PERP DOT DOT-PERP DYDX DYDX-PERP ENJ-PERP ETH ETH-PERP ETHW FIDA-PERP FTM FTM-PERP FIT FIT-PERP GBTC GRT GRT-PERP LINK	-0.841483933638027 0.0000000000000000 0.000000008269128 0.0000000000000227 0.0000000000000000 0.050380493017409 -0.0000000000002913 0.0000000000000000 -1.371037255081349 -43.679999999998900 1.485407077739039 -0.0000000000000028 0.0000000000000000 0.000000009292803 0.0000000000001129 0.004804484014478 -0.0000000000000909 0.0000000000003637 5.635126377576000 0.0000000000000007 0.008917500333532 -0.0000000000008753 7.7873500000000000 0.0000000000000000 0.0000000030000000 0.0000000000000000 0.3848150000000000 232.0000000000000000 -1.943476524783763 -52.8000000000018900 3.2000415000000000 -3.199999999999720 0.0000000000000000 0.005929152161515 -0.0000000000000325 0.00089653335937 303.0000000000000000 2.246589309563702 0.0000000000000000 12,050.370088380370000 -12,049.8000000000000000 1,775.7900000000000000 0.2355700000000000 0.0000000000000000 -0.682978754539989	FTX Trading Ltd.	-0.841483933638027 0.0000000000000000 0.000000008269128 0.0000000000000227 0.0000000000000000 0.050380493017409 -0.0000000000002913 0.0000000000000000 -1.371037255081349 -43.679999999998900 1.485407077739039 -0.0000000000000028 0.0000000000000000 0.000000009292803 0.0000000000001129 0.004804484014478 -0.0000000000000909 0.0000000000003637 5.635126377576000 0.0000000000000007 0.008917500333532 -0.0000000000008753 7.7873500000000000 0.0000000000000000 0.0000000030000000 0.0000000000000000 0.3848150000000000 232.0000000000000000 -1.943476524783763 -52.8000000000018900 3.2000415000000000 -3.199999999999720 0.0000000000000000 0.005929152161515 -0.0000000000000325 0.00089653335937 303.0000000000000000 2.246589309563702 0.0000000000000000 12,050.370088380370000 -12,049.8000000000000000 1,775.7900000000000000 0.2355700000000000 0.0000000000000000 -0.682978754539989
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINK-PERP	0.0000000000014551		0.0000000000014551
			LUNA2	0.008931232446000		0.008931232446000
			LUNA2_LOCKED	0.020839542375000		0.020839542375000
			MATIC	0.000000001238038		0.000000001238038
			MATIC-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	0.000000000000028		0.000000000000028
			RAY-PERP	285.000000000000000		285.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	67,800,000.0000000000000		67,800,000.0000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX	0.000000008971688		0.000000008971688
			SNX-PERP	0.000000000000000		0.000000000000000
			SOL	0.007962106432099		0.007962106432099
			SOL-PERP	-11.749999999992700		-11.749999999992700
			SRM	297.366725960000000		297.366725960000000
			SRM_LOCKED	3,273.330457580000000		3,273.330457580000000
			SRM-PERP	-372.000000000000000		-372.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TONCOIN	0.200030000000000		0.200030000000000
			TONCOIN-PERP	-0.200000000000000		-0.200000000000000
			TRU	0.078090000000000		0.078090000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	522,926.096928288500000		522,926.096928288500000
			TRX-PERP	63,195.000000000000000		63,195.000000000000000
			USD	3,834,245.671793972000000		3,834,245.671793972000000
			USDT	0.008663061853400		0.008663061853400
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	1.264259122539900		1.264259122539900
			XRP	0.000669421472264		0.000669421472264
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

96548	Name on file	FTX Trading Ltd.	BAO	7.000000000000000	FTX Trading Ltd.	7.000000000000000
			BCH	20.530806970000000		20.530806970000000
			CHZ	1.000000000000000		1.000000000000000
			CRO	1,303.921999300000000		1,303.921999300000000
			DENT	1.000000000000000		1.000000000000000
			DOGE	647.376316620000000		647.376316620000000
			ETH	4.421114973000000		4.211149730000000
			ETHW	3.660623290000000		3.660623290000000
			GBP	115.200000000000000		115.199584615156350
			HOLY			1.023495980000000
			KIN			7.000000000000000
			RSR			1.000000000000000
			SECO			1.023365140000000
			SHIB	8,704,072.574753220000000		8,704,072.574753220000000
			TRX	2,789.159834140000000		2,789.159834140000000
			UBXT			4.000000000000000
			USD			0.000000039913104
			XRP	2,565.380544550000000		2,565.380544550000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92924	Name on file	FTX Trading Ltd.	BTC	0.319898140000000	FTX Trading Ltd.	0.319898140000000
			ETH	4.585949260000000		4.585949260000000
			ETHW	4.584391390000000		4.584391390000000
			LINK	923.134014130000000		923.134014130000000
			XRP	1,429.670860320000000		1,429.670860320000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94222	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			AMC-20210625	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.0000000000005456		0.0000000000005456
			ASD-PERP	0.000000000000000		0.000000000000000
			ATLAS	0.000000008000000		0.000000008000000
			AVAX	0.000000001000000		0.000000001000000
			AVAX-20211231	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000724		0.000000000000724
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB	-0.000000008740619		-0.000000008740619
			BNB-PERP	0.000000000000042		0.000000000000042
			BOBA-PERP	0.000000000000000		0.000000000000000
			BTC	0.000000004418250		0.000000004418250
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000004		0.000000000000004
			CAKE-PERP	0.000000000000033		0.000000000000033
			CBSE	0.000000020000000		0.000000020000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	-0.000000000000128		-0.000000000000128
			CRV-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.0000000000001818		-0.0000000000001818
			EGLD-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EOS-PERP	-0.0000000000015234		-0.0000000000015234
			ETH	0.039670193444828		0.039670193444828
			ETH-0325	0.0000000000000000		0.0000000000000000
			ETH-20210924	0.0000000000000000		0.0000000000000000
			ETH-20211231	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000028		-0.0000000000000028
			ETHW	0.001235530924344		0.001235530924344
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-20211231	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.000005567646350		150.000005567646350
			FTT-PERP	-0.0000000000000454		-0.0000000000000454
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GRT	0.0000000100000000		0.0000000100000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000056		-0.0000000000000056
			LOOKS	0.0000000050000000		0.0000000050000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC	0.000461602675590		0.000461602675590
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NEO-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	-0.0000000000000056		-0.0000000000000056
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			PYPL	0.0000000050000000		0.0000000050000000
			PYPL-20210625	0.0000000000000000		0.0000000000000000
			RAY	0.0000000100000000		0.0000000100000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0211494680000000		0.0211494680000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.000000000001364		0.000000000001364
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.000000000001364		0.000000000001364
			THETA-PERP	-0.0000000000000056		-0.0000000000000056
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	167.512760524631260		167.512760524631260
			USDT	0.000252950905525		0.000252950905525
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XTM-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: I already provided the documents via email - unfair trading practices and market manipulation

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

95364	Name on file	FTX Trading Ltd.	AAVE	100.0207024850000000	FTX Trading Ltd.	100.0207024850000000
			ALEPH	0.0000005000000000		0.0000005000000000
			AUDIO	0.0076792900000000		0.0076792900000000
			BTC	19.002190441362437		19.002190441362437
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CHZ	113,575.784804150000000		113,575.784804150000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			ETH	113.3283272360000000		113.3283272360000000
			ETHW	0.0000000060000000		0.0000000060000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0001078800000000		0.0001078800000000
			GBP	0.000000000412813		0.000000000412813
			GRT	0.1078915600000000		0.1078915600000000
			HNT	0.0006512200000000		0.0006512200000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINK	12,358.729398970000000		12,358.729398970000000
			MOB	0.1895836900000000		0.1895836900000000
			SLND	0.0051554000000000		0.0051554000000000
			SOL	0.0004175900000000		0.0004175900000000
			TRX	3,916.8037300000000000		3,916.8037300000000000
			USD	461,222.852721806200000		461,222.852721806200000
			USDT	0.000000226708920		0.000000226708920
			YFI	0.0000000060000000		0.0000000060000000
			ZRX	0.0415098400000000		0.0415098400000000

Other Activity Asserted: See Addendum attached - See Addendum attached

0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93168	Name on file	FTX Trading Ltd.	BCH	0.053180514279410	FTX Trading Ltd.	0.053180514279410
			BTC	0.203157670465280		0.203157670465280
			ETH	116.722564767632450		116.722564767632450
			ETHW	116.240481923149840		116.240481923149840
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	18,914.552573020010000		18,914.552573020010000
			XRP	1.999600000000000		1.999600000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

80359	Name on file	FTX Trading Ltd.	AAVE	0.000432874000000	FTX Trading Ltd.	0.000432874000000
			ADA-PERP	0.000000000000000		0.000000000000000
			AVAX	0.009633340000000		0.009633340000000
			BNB	0.889697600000000		0.889697600000000
			BTC	0.162976789225790		0.162976789225790
			BTC-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ETH	0.184991624200000		0.184991624200000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.184991622200000		0.184991622200000
			FTT	2.158520400000000		2.158520400000000
			LINK	0.005001220000000		0.005001220000000
			LUNA2	0.000807064527282		0.000807064527282
			LUNA2_LOCKED	0.001883150563660		0.001883150563660
			LUNC	175.740000000000000		175.740000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			POLIS	15.994816000000000		15.994816000000000
			RUNE	0.700000000000000		0.700000000000000
			SOL	0.005831400000000		0.005831400000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SPELL-PERP	0.000000000000000		0.000000000000000
			TRX	0.000064000000000		0.000064000000000
			USD	2.275112162797540		2.275112162797540
			USDT	2,709.884512552000000		2,709.884512552000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92128	Name on file	FTX Trading Ltd.	LOOKS	312.668024836385800	FTX Trading Ltd.	312.668024836385800
			MATIC	2,450.004000000000000		2,450.004000000000000
			SOL	50.000000000000000		50.000000000000000
			USD	29.805508181610975		29.805508181610975
			USDT	0.000000005811368		0.000000005811368
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92523	Name on file	FTX Trading Ltd.	SOL	614.085000000000000	FTX Trading Ltd.	614.085000000000000
			Other Activity Asserted: Addendum - Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92571	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BNB	23.995716000000000		23.995716000000000
			BTC	3.199434800000000		3.199434800000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			ETH	23.995716000000000		23.995716000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	14.997300000000000		14.997300000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	101.065950052851280		101.065950052851280
			FTT-PERP	0.000000000000007		0.000000000000007
			GALA-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000003		0.000000000000003
			LINK-PERP	0.000000000000000		0.000000000000000
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LUNC-PERP	-0.000000000000113		-0.000000000000113
			MATIC	699.874000000000000		699.874000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000000113		-0.000000000000113
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL	110.142910370000000		110.142910370000000
			SOL-PERP	0.000000000000113		0.000000000000113
			SRM-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			USD	31,790.000000212287000		31,790.000000212287000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.000000005863771		0.000000005863771
			XRP-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76310	Name on file	West Realm Shires Services Inc.	BTC	0.3410586000000000	West Realm Shires Services Inc.	0.3410586000000000
			SOL	62.5773600000000000		62.5773600000000000
			USD	17.1440488200000000		17.1440488200000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92201	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AVAX	0.015371161453357		0.015371161453357
			ETH	0.0009600000000000		0.0009600000000000
			ETHW	0.0009600000000000		0.0009600000000000
			FTM	0.0800000000000000		0.0800000000000000
			GBP	20,118.554114985887000		20,118.554114985887000
			SOL	0.0074839200000000		0.0074839200000000
			TRX	0.0000010000000000		0.0000010000000000
			USD	0.896552794291467		0.896552794291467
			USDT	0.000000017886591		0.000000017886591

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92835	Name on file	FTX Trading Ltd.	ATLAS	300.0000000000000000	FTX Trading Ltd.	300.0000000000000000
			BTC	0.024900008204000		0.024900008204000
			ETH	0.0000559700000000		0.0000559700000000
			ETHW	0.5981839800000000		0.5981839800000000
			MATIC	14.0000000000000000		14.0000000000000000
			RUNE	10.3191240000000000		10.3191240000000000
			SPELL	3,500.0000000000000000		3,500.0000000000000000
			TONCOIN	10.0680000000000000		10.0680000000000000
			TRX	0.6391050000000000		0.6391050000000000
			USD	0.2129952082000000		0.2129952082000000
			USDT	0.0000000300000000		0.0000000300000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

86085	Name on file	FTX Trading Ltd.	BTC	0.0410491670000000	FTX Trading Ltd.	0.0410491670000000
			ETH	0.6940991600000000		0.6940991600000000
			ETHW	0.6940991600000000		0.6940991600000000
			TRX	0.0000010000000000		0.0000010000000000
			USDT	466.539165799792200		466.539165799792200

Other Activity Asserted: 2031.84 USD - Loss of Crypto due to theft

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92012	Name on file	FTX Trading Ltd.	BTC	0.120808990043898	FTX Trading Ltd.	0.120808990043898
			DOT-PERP	0.0000000000000184		0.0000000000000184
			ETH	5.5169500000000000		5.5169500000000000
			ETHW	1.6899500000000000		1.6899500000000000
			FTM	2,071.422264530000000		2,071.422264530000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	22.8259515600000000		22.8259515600000000
			LUNA2_LOCKED	53.2605536400000000		53.2605536400000000
			SOL	113.2975470900000000		113.2975470900000000
			USD	43,926.341129697500000		43,926.341129697500000
			USDT	0.007600003214263		0.007600003214263
			USTC	0.00000000638220		0.00000000638220
			USTC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92377	Name on file	FTX Trading Ltd.	BTC	79.4577342700000000	FTX Trading Ltd.	79.4577342700000000
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Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92710	Name on file	FTX Trading Ltd.	AVAX BTC DYDX FTM SOL	230.3343491200000000 3.6788932000000000 4,792.5300169600000000 31,572.0127819500000000 134.7168892500000000	FTX Trading Ltd.	230.3343491200000000 3.6788932000000000 4,792.5300169600000000 31,572.0127819500000000 134.7168892500000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates." Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92320	Name on file	FTX Trading Ltd.	FTX Trading Ltd.
	1INCH-PERP		0.0000000000000000
	AAVE-PERP		-0.0000000000000006
	ADA-PERP		0.0000000000000000
	ALGO-PERP		0.0000000000000000
	ALICE-PERP		0.0000000000000007
	APE-PERP		0.0000000000000000
	APT-PERP		0.0000000000000000
	ATOM-PERP		-0.0000000000000007
	AVAX-PERP		0.0000000000000016
	BADGER-PERP		0.0000000000000000
	BAT-PERP		0.0000000000000000
	BNB-PERP		0.0000000000000000
	BSV-PERP		0.0000000000000000
	BTC	1.160602338011223	1.160602338011223
	BTC-PERP		0.0000000000000000
	CEL-PERP		0.0000000000000000
	CHZ-PERP		0.0000000000000000
	DOGE-PERP		0.0000000000000000
	DOT-PERP		0.0000000000000035
	DYDX-PERP		0.0000000000000003
	EGLD-PERP		0.0000000000000000
	ETH	0.000481466800000	0.000481466800000
	ETH-PERP		0.0000000000000000
	ETHW		0.0004814600000000
	FTM-PERP		0.0000000000000000
	FTT		0.115695560512026
	FTT-PERP		0.0000000000000000
	GMT-PERP		0.0000000000000000
	GRT-PERP		0.0000000000000000
	GST-PERP		0.0000000000000113
	IOTA-PERP		0.0000000000000000
	KIN-PERP		0.0000000000000000
	KNC-PERP		0.0000000000000000
	KSM-PERP		0.0000000000000000
	LINK-PERP		0.0000000000000028
	LOOKS		0.8757400000000000
	LOOKS-PERP		0.0000000000000000
	LRC-PERP		0.0000000000000000
	LUNA2		0.1900032146000000
	LUNA2_LOCKED		0.4433408340000000
	LUNC		41.373.6000000000000000
	LUNC-PERP		0.0000000000000000
	MANA-PERP		0.0000000000000000
	MATIC		4.6162000000000000
	MATIC-PERP		0.0000000000000000
	MER-PERP		0.0000000000000000
	NEAR-PERP		0.0000000000000000
	ONE-PERP		0.0000000000000000
	RAY-PERP		0.0000000000000000
	REN-PERP		0.0000000000000000
	RUNE-PERP		0.0000000000000000
	SAND-PERP		0.0000000000000000
	SHIB-PERP		0.0000000000000000
	SHIT-PERP		0.0000000000000000
	SLP-PERP		0.0000000000000000
	SOL-PERP		0.000000000000012
	STEP-PERP		0.0000000000000000
	SUSHI-PERP		0.0000000000000000
	THETA-PERP		0.0000000000000000
	TRU-PERP		0.0000000000000000
	TRX-PERP		0.0000000000000000
	USD	2,388.793897270972000	2,388.793897270972000
	USDT	7.756800014819142	7.756800014819142
	VET-PERP		0.0000000000000000
	WAVES-PERP		0.0000000000000000
	XLM-PERP		0.0000000000000000
	XTZ-PERP		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92699	Name on file	FTX Trading Ltd.	BTC	3.5896000000000000	FTX Trading Ltd.	0.000149081000000
			LUNA2	0.000010849775690		0.000010849775690
			LUNA2_LOCKED	0.000025316143280		0.000025316143280
			LUNC	2.362561500000000		2.362561500000000
			USD	0.000061385809909		0.000061385809909
			USDT	0.000000009147138		0.000000009147138

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92127	Name on file	FTX Trading Ltd.	AVAX	14.2000000000000000	FTX Trading Ltd.	14.2000000000000000
			BTC	0.5463000000000000		0.5463000000000000
			ETH	9.4139053600000000		9.4139053600000000
			ETHW	0.0003541900000000		0.0003541900000000
			FTT	26.0950410000000000		26.0950410000000000
			LUNA2	10.7483790200000000		10.7483790200000000
			LUNA2_LOCKED	25.0795510400000000		25.0795510400000000
			NFT (490097706959176372/FTX AU - WE ARE HERE! #20889)	1.0000000000000000		1.0000000000000000
			NFT (564160671292672366/THE HILL BY FTX #44147)	1.0000000000000000		1.0000000000000000
			USD	0.00000005353550		0.00000005353550
			USDT	0.0000000075000000		0.0000000075000000
			USTC	1,521.4850000000000000		1,521.4850000000000000

Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92406	Name on file	FTX Trading Ltd.	ATLAS	3.0000000000000000	FTX Trading Ltd.	3.0000000000000000
			BTC	0.0100087910000000		0.0100087910000000
			FTT	200.6300000000000000		200.6300000000000000
			RNDR	0.0232881400000000		0.0232881400000000
			SRM	2.3529211300000000		2.3529211300000000
			SRM_LOCKED	9.7670788700000000		9.7670788700000000
			TRX	18.0000000000000000		18.0000000000000000
			USD	90,316.062018958230000		90,316.062018958230000
			USDT	302.360880695617800		302.360880695617800

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92112	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX	0.059177320738961		0.059177320738961
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB	-0.003704488438884		-0.003704488438884
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	-0.000223626362051		-0.000223626362051
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL	0.00000005754491		0.00000005754491
			CEL-PERP	0.00000000023646		0.00000000023646
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DAI	0.000000004252339		0.000000004252339
			DODO-PERP	0.0000000000000000		0.0000000000000000
			ETH	69.461935440051630		69.461935440051630
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-1230	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.000219556387581		0.000219556387581
			EUR	1,000.939400000000000		1,000.939400000000000
			FTM	0.878952792423249		0.878952792423249
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	227.607269479798650		227.607269479798650
			FTT-PERP	-0.0000000000007275		-0.0000000000007275
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			HT	0.027700400931996		0.027700400931996
			HT-PERP	-0.0000000000000454		-0.0000000000000454
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			KNC	0.2000000000000000		0.2000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.005096310830000		0.005096310830000
			LUNA2_LOCKED	0.011891391940000		0.011891391940000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	2.968110561284029		2.968110561284029
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	-0.0000000000007275		-0.0000000000007275
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			ROSE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000003410		-0.0000000000003410
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			USD	13.749642049407791		13.749642049407791
			USDT	1.149142756376045		1.149142756376045
			USTC	0.721407432249923		0.721407432249923
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WBTC	0.000050097636962		0.000050097636962
			XRP-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92310	Name on file	FTX Trading Ltd.	ETH LINK MAGIC USD USDT	0.930593133000000 2,172.834199834572700 3,535.000000000000000 6,344.234769356693000 0.000000000032333	FTX Trading Ltd.	0.930593133000000 2,172.834199834572700 3,535.000000000000000 6,344.234769356693000 0.000000000032333
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92198	Name on file	FTX Trading Ltd.	AVAX-PERP BTC CEL-PERP DOGE-PERP ETH ETH-0930 ETH-PERP ETHW FIT SOL-PERP USD	0.000000000000454 96.653816864369770 0.000000000014551 0.000000000000000 1,003.000000003628900 0.000000000000000 0.000000000000000 0.000000006683389 25.000000000000000 0.000000000000000 603.098372773131500	FTX Trading Ltd.	0.000000000000454 96.653816864369770 0.000000000014551 0.000000000000000 1,003.000000003628900 0.000000000000000 0.000000000000000 0.000000006683389 25.000000000000000 0.000000000000000 603.098372773131500
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

56227	Name on file	West Realm Shires Services Inc.	USD	125,000.000000000000000	West Realm Shires Services Inc.	125,000.000000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76056	Name on file	FTX Trading Ltd.	ADA-PERP ALT-PERP BCH-PERP BNB-PERP BSV-PERP BTC BTC-MOVE-20201106 BTC-MOVE-20201107 BTC-MOVE-20201108 BTC-MOVE-20201109 BTC-MOVE-20201110 BTC-MOVE-20201112 BTC-MOVE-20201113 BTC-MOVE-20201115 BTC-MOVE-20201210 BTC-PERP BTTPRE-PERP BULL CAD CAKE-PERP CRO CRO-PERP DEFIBULL DEFI-PERP DOGE DOGE-PERP DOT-PERP ENJ-PERP ETC-PERP ETH ETHBULL ETH-PERP ETHW FTT GME GMEPRE GRT-PERP HOT-PERP LTC-PERP MATIC-PERP NEO-PERP RAY-PERP SQL-PERP SRM SRM_LOCKED SUSHI-PERP TRX TRX-PERP TSLA TSLA-20210326 TSLAPRE UNI UNI-PERP USD USDT WSB-20210326 XLM-PERP XRP-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000909 5.000021899253472 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000074 0.000000000000000 0.00000001560000 201,164.335330000000000 0.000000000000000 299,997.368970000000000 0.000000000000000 69.000935824180000 0.000000000000003 235,886.806170344760000 0.000000000000000 0.000000000000454 0.000000000000000 0.000000000000000 25.033127383654303 -0.000000006015000 -0.000000000000195 25.033127370000000 1,045.005295620000000 0.028557500000000 0.00000003794100 0.000000000000000 0.000000000000000 -0.000000000000056 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 87.383897640000000 503.780545760000000 0.000000000000000 0.000003000000000 0.000000000000000 243.339591790000000 0.000000000000000 0.000000009194001 0.038582485110214 0.0000000000001591 280,743.061278698700000 0.000000017825499 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000909 5.000021899253472 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000074 0.000000000000000 0.00000001560000 201,164.335330000000000 0.000000000000000 299,997.368970000000000 0.000000000000000 69.000935824180000 0.000000000000003 235,886.806170344760000 0.000000000000000 0.000000000000454 0.000000000000000 0.000000000000000 25.033127383654303 -0.000000006015000 -0.000000000000195 25.033127370000000 1,045.005295620000000 0.028557500000000 0.00000003794100 0.000000000000000 0.000000000000000 -0.000000000000056 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 87.383897640000000 503.780545760000000 0.000000000000000 0.000003000000000 0.000000000000000 243.339591790000000 0.000000000000000 0.000000009194001 0.038582485110214 0.0000000000001591 280,743.061278698700000 0.000000017825499 0.000000000000000 0.000000000000000 0.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: Unsure as I was liquidated - Back in 2021 May, there was an issue with FTX platform which did not let me close my positions when the market was crashing. I have tried repeatedly and did not work with error of "not enough margin" even though I was closing positions. I tried contacting support but they blatantly ignored me.			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92715	Name on file	FTX Trading Ltd.	APT-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATLAS	7,398.5200000000000000		7,398.5200000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0002340000000000		0.0002340000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.1620676097000000		0.1620676097000000
			LUNA2_LOCKED	0.3781577560000000		0.3781577560000000
			LUNC	35,290.5632320000000000		35,290.5632320000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MBS	3,402.4546500000000000		3,402.4546500000000000
			MTL-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			SOL	21.4469544900000000		21.4469544900000000
			SPELL-PERP	0.0000000000000000		0.0000000000000000
			USD	17.036089881855577		17.036089881855577
			USDT	1.9811299670000000		1.9811299670000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92251	Name on file	FTX Trading Ltd.	BTC	0.3343761220000000	FTX Trading Ltd.	0.3343761220000000
			LRC	1,965.6557400000000000		1,965.6557400000000000
			USD	1.111542595873800		1.111542595873800
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92194	Name on file	FTX Trading Ltd.	ATOM	27.0951220000000000	FTX Trading Ltd.	27.0951220000000000
			BICO	156.9717400000000000		156.9717400000000000
			BTC	0.1574755253000000		0.1574755253000000
			COMP	2.5527000024400000		2.5527000024400000
			CRO	940.0000000000000000		940.0000000000000000
			DOT	37.358205909864940		37.358205909864940
			ETH	1.295772420807200		1.295772420807200
			ETHW	1.2957724116000000		1.2957724116000000
			FTT	12.581986098399971		12.581986098399971
			LUNA2	1.0227917180000000		1.0227917180000000
			LUNA2_LOCKED	2.3865140090000000		2.3865140090000000
			LUNC	222,715.0500000000000000		222,715.0500000000000000
			NEAR	179.2738623800000000		179.2738623800000000
			SOL	22.695485475626540		22.695485475626540
			USD	6,532.391137563623000		6,532.391137563623000
			USDT	0.00000003509982		0.00000003509982
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

60879	Name on file	FTX Trading Ltd.	ATLAS	7,696.1894808300000000	FTX Trading Ltd.	7,696.1894808300000000
			GOG	489.8177566700000000		489.8177566700000000
			TRX	0.0000120000000000		0.0000120000000000
			USD	0.091723731881669		0.091723731881669
			USDT	0.000000014727155		0.000000014727155
			Other Activity Asserted: 1000 USD - I was misled by Sam Bank Freedman and his crypto company FTX into buying 1000USD of Star Atlas Tokens on false promises. I was totally scammed and my money was taken from me			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

86220	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	10,028.8060000000000000		10,028.8060000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0100000000000000		0.0100000000000000
			BAND-PERP	0.1999999999999996		0.1999999999999996
			BCH	0.0100000000000000		0.0100000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BNT-PERP		0.0000000000000000		0.0000000000000000
		BSV-PERP		0.0000000000000000		0.0000000000000000
		BTC		0.0000348900000000		0.0000348900000000
		BTC-0325		0.0000000000000000		0.0000000000000000
		BTC-20200626		0.0000000000000000		0.0000000000000000
		BTC-20200925		0.0000000000000000		0.0000000000000000
		BTC-20201225		0.0000000000000000		0.0000000000000000
		BTC-20210326		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200627		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200628		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200701		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200708		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200715		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200716		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200719		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20200721		0.0000000000000000		0.0000000000000000
		BTC-MOVE-20210729		0.0000000000000000		0.0000000000000000
		BTC-PERP		-0.0471999999999999		-0.0471999999999999
		BTTPRE-PERP		0.0000000000000000		0.0000000000000000
		COMP-PERP		0.0000000000000000		0.0000000000000000
		DASH-PERP		0.0000000000000000		0.0000000000000000
		DENT-PERP		0.0000000000000000		0.0000000000000000
		DOGE		0.7853700000000000		0.7853700000000000
		DOGE-20210625		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT		0.1000000000000000		0.1000000000000000
		DYDX-PERP		0.0000000000000000		0.0000000000000000
		EDEN-20211231		0.0000000000000000		0.0000000000000000
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.0000000400000000		0.0000000400000000
		ETH-20200925		0.0000000000000000		0.0000000000000000
		ETH-PERP		0.0000000000000000		0.0000000000000000
		FIL-PERP		0.0000000000000000		0.0000000000000000
		FLM-PERP		0.0000000000000000		0.0000000000000000
		FLOW-PERP		0.0000000000000000		0.0000000000000000
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.080038195110702		0.080038195110702
		FTT-PERP		0.1000000000000000		0.1000000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GST		10.5200000000000000		10.5200000000000000
		GST-PERP		-0.000000000000227		-0.000000000000227
		HOT-PERP		100.00000000000000		100.00000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		LEO-PERP		0.0000000000000000		0.0000000000000000
		LINK-PERP		0.0000000000000000		0.0000000000000000
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC		0.0548989100000000		0.0548989100000000
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNA2		0.5060651777000000		0.5060651777000000
		LUNA2_LOCKED		1.1808187480000000		1.1808187480000000
		LUNC		110,196.75789800000000		110,196.75789800000000
		LUNC-PERP		0.0000000000000000		0.0000000000000000
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MER		399.7200000000000000		399.7200000000000000
		MTL-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		0.1000000000000000		0.1000000000000000
		OMG-20211231		0.0000000000000000		0.0000000000000000
		OMG-PERP		-0.000000000000003		-0.000000000000003
		ONE-PERP		0.0000000000000000		0.0000000000000000
		OXY-PERP		0.0000000000000000		0.0000000000000000
		POLIS-PERP		0.0000000000000000		0.0000000000000000
		PROM-PERP		0.0000000000000000		0.0000000000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SHIB-PERP		0.0000000000000000		0.0000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SOL		9.3340567400000000		9.3340567400000000
		SOL-PERP		0.0999999999999999		0.0999999999999999
		SQS-PERP		0.0000000000000000		0.0000000000000000
		SRM		0.0000960300000000		0.0000960300000000
		SRM_LOCKED		0.0004166400000000		0.0004166400000000
		SRN-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		TOMO-PERP		0.0000000000000000		0.0000000000000000
		TONCOIN-PERP		0.0000000000000000		0.0000000000000000
		TRU-PERP		0.0000000000000000		0.0000000000000000
		TRX		11.4438860000000000		11.4438860000000000
		USD		1,133.157411826616200		1,133.157411826616200
		USDT		313.100693535868900		313.100693535868900
		VET-PERP		0.0000000000000000		0.0000000000000000
		XRP		2.000000002367338		2.000000002367338
		XRP-PERP		0.0000000000000000		0.0000000000000000
		XTZ-20200925		0.0000000000000000		0.0000000000000000
		XTZ-20201225		0.0000000000000000		0.0000000000000000
		XTZ-20210326		0.0000000000000000		0.0000000000000000
		XTZ-PERP		-0.0000000000000056		-0.0000000000000056
		YFI-PERP		0.0000000000000000		0.0000000000000000
		ZRX-PERP		0.0000000000000000		0.0000000000000000

Other Activity Asserted: 1⁢claim⁢100000 - when there was a trading engine lag during rapid increase of volatility - it wasn't possible to close out a position immediately, there was an error. it was a notoriously known lag though fix team managed to fix it only in the last months before an exit scam. this lag costed me money. I want to find out the exact money I have lost and claim it back, by measuring the delta of (time when I clicked to close position and nothing happened, time when I managed to closed position, position size, price difference).

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
92665	Name on file	FTX Trading Ltd.	AMC	0.065454308338190	FTX Trading Ltd.	0.065454308338190
			AUD	259.364648031826450		259.364648031826450
			BAO-PERP	0.000000000000000		0.000000000000000
			BNB	0.051485498843970		0.051485498843970
			BOBA	50.069554080000000		50.069554080000000
			BTC	4.956911562420230		4.956911562420230
			DOGE	36,080.524798758320000		36,080.524798758320000
			ETH	3.253938779595510		3.253938779595510
			ETHW	3.236924003415470		3.236924003415470
			FTT	25.000000007774880		25.000000007774880
			LINK	172.643113066784680		172.643113066784680
			LTC	16.548493935276530		16.548493935276530
			OMG	52.543940785888910		52.543940785888910
			RAY	411.558861398468250		411.558861398468250
			SUSHI	163.296038058305670		163.296038058305670
			TRX	2,551.925398355688200		2,551.925398355688200
			USD	48,799.519645796340000		48,799.519645796340000
			USDT	1.238264104857863		1.238264104857863
			VET-PERP	0.000000000000000		0.000000000000000
			XRP	0.958931725711620		0.958931725711620
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

76940	Name on file	FTX Trading Ltd.	ALT-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AMPL-PERP	0.000000000000000		0.000000000000000
			APE	2.498960000000000		2.498960000000000
			APE-PERP	-0.0000000000000454		-0.0000000000000454
			APT-PERP	0.000000000000000		0.000000000000000
			ASD-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			BNB	0.00000001028494		0.00000001028494
			BTC-HASH-2020Q3	0.000000000000000		0.000000000000000
			BTC-HASH-2020Q4	0.000000000000000		0.000000000000000
			BTC-HASH-2021Q1	0.000000000000000		0.000000000000000
			BTC-MOVE-0401	0.000000000000000		0.000000000000000
			BTC-MOVE-0403	0.000000000000000		0.000000000000000
			BTC-MOVE-0406	0.000000000000000		0.000000000000000
			BTC-MOVE-0415	0.000000000000000		0.000000000000000
			BTC-MOVE-0419	0.000000000000000		0.000000000000000
			BTC-MOVE-0421	0.000000000000000		0.000000000000000
			BTC-MOVE-0425	0.000000000000000		0.000000000000000
			BTC-MOVE-0426	0.000000000000000		0.000000000000000
			BTC-MOVE-0427	0.000000000000000		0.000000000000000
			BTC-MOVE-0428	0.000000000000000		0.000000000000000
			BTC-MOVE-0506	0.000000000000000		0.000000000000000
			BTC-MOVE-0507	0.000000000000000		0.000000000000000
			BTC-MOVE-0509	0.000000000000000		0.000000000000000
			BTC-MOVE-0510	0.000000000000000		0.000000000000000
			BTC-MOVE-0515	0.000000000000000		0.000000000000000
			BTC-MOVE-0516	0.000000000000000		0.000000000000000
			BTC-MOVE-0517	0.000000000000000		0.000000000000000
			BTC-MOVE-0518	0.000000000000000		0.000000000000000
			BTC-MOVE-0519	0.000000000000000		0.000000000000000
			BTC-MOVE-0521	0.000000000000000		0.000000000000000
			BTC-MOVE-0523	0.000000000000000		0.000000000000000
			BTC-MOVE-0524	0.000000000000000		0.000000000000000
			BTC-MOVE-0623	0.000000000000000		0.000000000000000
			BTC-MOVE-0625	0.000000000000000		0.000000000000000
			BTC-MOVE-0630	0.000000000000000		0.000000000000000
			BTC-MOVE-0701	0.000000000000000		0.000000000000000
			BTC-MOVE-0702	0.000000000000000		0.000000000000000
			BTC-MOVE-0711	0.000000000000000		0.000000000000000
			BTC-MOVE-0712	0.000000000000000		0.000000000000000
			BTC-MOVE-0713	0.000000000000000		0.000000000000000
			BTC-MOVE-1023	0.000000000000000		0.000000000000000
			BTC-MOVE-1024	0.000000000000000		0.000000000000000
			BTC-MOVE-1028	0.000000000000000		0.000000000000000
			BTC-MOVE-1105	0.000000000000000		0.000000000000000
			BTC-MOVE-1107	0.000000000000000		0.000000000000000
			BTC-MOVE-20200427	0.000000000000000		0.000000000000000
			BTC-MOVE-20200428	0.000000000000000		0.000000000000000
			BTC-MOVE-20200429	0.000000000000000		0.000000000000000
			BTC-MOVE-20200430	0.000000000000000		0.000000000000000
			BTC-MOVE-20200501	0.000000000000000		0.000000000000000
			BTC-MOVE-20200502	0.000000000000000		0.000000000000000
			BTC-MOVE-20200504	0.000000000000000		0.000000000000000
			BTC-MOVE-20200505	0.000000000000000		0.000000000000000
			BTC-MOVE-20200506	0.000000000000000		0.000000000000000
			BTC-MOVE-20200508	0.000000000000000		0.000000000000000
			BTC-MOVE-20200510	0.000000000000000		0.000000000000000
			BTC-MOVE-20200511	0.000000000000000		0.000000000000000
			BTC-MOVE-20200512	0.000000000000000		0.000000000000000
			BTC-MOVE-20200513	0.000000000000000		0.000000000000000
			BTC-MOVE-20200514	0.000000000000000		0.000000000000000
			BTC-MOVE-20200515	0.000000000000000		0.000000000000000
			BTC-MOVE-20200517	0.000000000000000		0.000000000000000
			BTC-MOVE-20200518	0.000000000000000		0.000000000000000
			BTC-MOVE-20200519	0.000000000000000		0.000000000000000
			BTC-MOVE-20200520	0.000000000000000		0.000000000000000
			BTC-MOVE-20200529	0.000000000000000		0.000000000000000
			BTC-MOVE-20200531	0.000000000000000		0.000000000000000
			BTC-MOVE-20200603	0.000000000000000		0.000000000000000
			BTC-MOVE-20200604	0.000000000000000		0.000000000000000
			BTC-MOVE-20200608	0.000000000000000		0.000000000000000
			BTC-MOVE-20200609	0.000000000000000		0.000000000000000
			BTC-MOVE-20200610	0.000000000000000		0.000000000000000
			BTC-MOVE-20200611	0.000000000000000		0.000000000000000
			BTC-MOVE-20201009	0.000000000000000		0.000000000000000
			BTC-MOVE-20201011	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20201012	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201014	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201015	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201016	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201017	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201018	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201019	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201020	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201021	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201022	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201023	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201024	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201025	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201026	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201027	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201028	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201029	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201030	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201031	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201111	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201128	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20201228	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0513	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0520	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0527	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0603	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0610	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0624	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200501	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200515	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200522	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20200529	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201009	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201023	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201030	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000005543725		0.000000005543725
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.00000006078100		0.00000006078100
			ETH-PERP	-0.0000000000000002		-0.0000000000000002
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000136		0.0000000000000136
			FTXDX-PERP	0.0000000000000000		0.0000000000000000
			GBP	0.000000005655586		0.000000005655586
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GST-PERP	-0.0000000000003183		-0.0000000000003183
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.233792552700000		0.233792552700000
			LUNA2_LOCKED	0.545515956200000		0.545515956200000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MASK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MINGO-PERP	0.0000000000000000		0.0000000000000000
			MPLX	0.9730000000000000		0.9730000000000000
			OIL100-20200427	0.0000000000000000		0.0000000000000000
			OIL100-20200525	0.0000000000000000		0.0000000000000000
			PEOPLE-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	-0.0000000000000291		-0.0000000000000291
			SRM-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TRUMP	-0.0000000000000021		-0.0000000000000021
			TRX	0.451417040000000		0.451417040000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	-0.0000000000000001		-0.0000000000000001
			USD	95.219042916926200		95.219042916926200
			USTC-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: 5.3 Eth - unfair liquidation on Sun, Oct 30, 2022, 4:18&E"AM.
The orderbooks were paperthin so my market buy should've pumped the price but
reverse happened. This was one week before the FTX ending event so possibly related.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92392	Name on file	FTX Trading Ltd.	BTC	0.427791348463206	FTX Trading Ltd.	0.427791348463206
			DOT	0.0001683200000000		0.0001683200000000
			ETH	4.095847732493523		4.095847732493523
			GBP	0.004189745471219		0.004189745471219
			LINK	32.588453940000000		32.588453940000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Claim		Asserted Claims			Modified Claim	
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "[a] the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "[g] the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92772	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000001818		0.0000000000001818
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000227		-0.0000000000000227
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	1.0000055000000000		1.0000055000000000
			BTC-MOVE-0509	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000010		0.0000000000000010
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	48.5460511900000000		48.5460511900000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0000000089834000		0.0000000089834000
			FTT-PERP	0.0000000000000227		0.0000000000000227
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GBP	9,790.0000000087400000		9,790.0000000087400000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			JASMY-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000454		-0.0000000000000454
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MNGO-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92436	Name on file	FTX Trading Ltd.	COPE	0.080113983805759	FTX Trading Ltd.	0.080113983805759
			FTT	100.0744850000000000		100.0744850000000000
			GRT	644.5485000000000000		644.5485000000000000
			IMX	250.0000000000000000		250.0000000000000000
			LUA	4,538.9982500000000000		4,538.9982500000000000
			ROOK	8.0000000000000000		8.0000000000000000
			SOL	101.6054214000000000		101.6054214000000000
			SRM	260.2227946100000000		260.2227946100000000
			SRM_LOCKED	7.7407141100000000		7.7407141100000000
			STEP	12,979.0000000000000000		12,979.0000000000000000
			USD	6.362975369531006		6.362975369531006
			USDT	0.0030000000000000		0.0030000000000000
			XRP	0.0000000085000000		0.0000000085000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
93498	Name on file	FTX Trading Ltd.	BRZ BTC TONCOIN TRX USD USDT	6,750.7230400000000000 0.017604625182023 0.0890560000000000 0.0007770000000000 0.006428432715982 101.223618496703650	FTX Trading Ltd.	6,750.7230400000000000 0.017604625182023 0.0890560000000000 0.0007770000000000 0.006428432715982 101.223618496703650

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92424	Name on file	FTX Trading Ltd.	AUD BTC CHZ ETH ETHW FTT MANA SAND SOL USD USDT	100.000000005404970 0.941819510600000 0.000000005936577 11.068125714143518 0.000837228673134 0.051426170000000 0.000000001000000 0.000000000743045 0.000000002950000 0.000000010102777 16,130.565950058366000	FTX Trading Ltd.	100.000000005404970 0.941819510600000 0.000000005936577 11.068125714143518 0.000837228673134 0.051426170000000 0.000000001000000 0.000000000743045 0.000000002950000 0.000000010102777 16,130.565950058366000
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92154	Name on file	FTX Trading Ltd.	AAVE-PERP BNB-PERP BTC BTC-0624 BTC-PERP COMP-PERP ETH-PERP FTT FTT-PERP HNT-PERP LINK-PERP LUNC-PERP MATIC MATIC-PERP SOL SOL-PERP SUSHI-PERP TOMO-PERP TRX USD USDT USTC-PERP XLM-PERP	0.000000000000000 0.000000000000000 24.749993184606720 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 25.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000003063570 0.000000000000000 0.000000012083350 0.000000000000056 0.000000000000000 0.000000000000000 7,456.000002000000000 515,246.769896736300000 0.006548340076819 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 24.749993184606720 0.000000000000000 0.000000000000001 0.000000000000000 0.000000000000000 25.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000003063570 0.000000000000000 0.000000012083350 0.000000000000056 0.000000000000000 0.000000000000000 7,456.000002000000000 515,246.769896736300000 0.006548340076819 0.000000000000000 0.000000000000000
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Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92750	Name on file	FTX Trading Ltd.	BNB BTC DOGE ETH ETHW FTM FTT HMT SUSHI TRX USD USDT XRP	5.103835860000000 7.162432180600000 5,358,902.804072500000000 406.666869910000000 406.666869910000000 3,980.101916170000000 16.188460500000000 9,887.414896000000000 0.099390000000000 0.498000000000000 9.640323538200000 0.000000031801453 1,205.410000000000000	FTX Trading Ltd.	5.103835860000000 7.162432180600000 5,358,902.804072500000000 406.666869910000000 406.666869910000000 3,980.101916170000000 16.188460500000000 9,887.414896000000000 0.099390000000000 0.498000000000000 9.640323538200000 0.000000031801453 1,205.410000000000000
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Other Activity Asserted: See addendum - See addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92496	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP ALGO-PERP BAO-PERP BNT-PERP BTC BTC-PERP	0.000000008448499 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.047500002581599 0.000000000000000	FTX Trading Ltd.	0.000000008448499 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.047500002581599 0.000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000087776211359		0.000087776211359
			ETH-PERP	0.0000000000000014		0.0000000000000014
			ETHW	0.001000006254006		0.001000006254006
			FTT	0.000000006698797		0.000000006698797
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.088182605346490		0.088182605346490
			LINKBULL	0.000000007000000		0.000000007000000
			LINK-PERP	0.0000000000003680		0.0000000000003680
			LTC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-20200626	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	0.3904224000000000		0.3904224000000000
			SRM_LOCKED	45.1068149800000000		45.1068149800000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			UNI	0.0640000000000000		0.0640000000000000
			USD	0.841874123845414		0.841874123845414
			USDT	1.798810186028527		1.798810186028527
			XRP-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92562	Name on file	FTX Trading Ltd.	BTC	0.00000002662520	FTX Trading Ltd.	0.00000002662520
			GBP	0.000000005018029		0.000000005018029
			SOL	0.324102047437927		0.324102047437927
			USD	0.197110406563939		0.197110406563939
			USDT	0.00000019091755		0.00000019091755

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94246	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BTC	0.137984210000000		0.137984210000000
			ETH	4.944097797207281		4.944097797207281
			ETHW	0.000000008810366		0.000000008810366
			GBP	0.00000001602733		0.00000001602733
			KIN	1.000000000000000		1.000000000000000
			TRX	1.000000000000000		1.000000000000000
			USD	0.000012246066777		0.000012246066777
			USDT	2,212.181399284022000		2,212.181399284022000

Other Activity Asserted: see addendum - see addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

88884	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUD	0.00000002262672		0.00000002262672
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX	11.000000000000000		8.711530326137320
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BIT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000004472025		0.000000004472025
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.00000043187627		0.00000043187627
			BTC-PERP	0.0000000000000073		0.0000000000000073
			C98-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CELO-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			CVC-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			EDEN-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EGLD-PERP		0.0000000000000000		0.0000000000000000
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS		0.0000000500000000		0.0000000500000000
		ENS-PERP		0.0000000000000000		0.0000000000000000
		EOS-PERP		0.0000000000000000		0.0000000000000000
		ETC-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.000843685191861		0.000843685191861
		ETH-0325		0.0000000000000000		0.0000000000000000
		ETH-PERP		0.0000000000000454		0.0000000000000454
		ETHW				0.000843672456575
		FIL-PERP		0.0000000000000000		0.0000000000000000
		FTM		0.00000002919066		0.00000002919066
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.000000010224176		0.000000010224176
		FTT-PERP		0.0000000000000000		0.0000000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GRT-PERP		0.0000000000000000		0.0000000000000000
		GST-PERP		0.0000000000000000		0.0000000000000000
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		HNT-PERP		0.0000000000000000		0.0000000000000000
		HUM-PERP		0.0000000000000000		0.0000000000000000
		ICP-PERP		0.0000000000000000		0.0000000000000000
		ICX-PERP		0.0000000000000000		0.0000000000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		KAVA-PERP		0.0000000000000000		0.0000000000000000
		KNC-PERP		0.0000000000000000		0.0000000000000000
		KSHB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		KSOS-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK-PERP		0.0000000000002728		0.0000000000002728
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNA2-PERP		0.0000000000000000		0.0000000000000000
		LUNC-PERP		-0.000000000029103		-0.000000000029103
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MEDIA-PERP		0.0000000000000000		0.0000000000000000
		MER-PERP		0.0000000000000000		0.0000000000000000
		MKR-PERP		0.0000000000000000		0.0000000000000000
		MINGO-PERP		0.0000000000000000		0.0000000000000000
		MTL-PERP		0.0000000000000000		0.0000000000000000
		NEAR-PERP		0.0000000000000000		0.0000000000000000
		OMG-PERP		0.0000000000000000		0.0000000000000000
		ONE-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		ORBS-PERP		0.0000000000000000		0.0000000000000000
		PEOPLE-PERP		0.0000000000000000		0.0000000000000000
		POLIS-PERP		0.0000000000000000		0.0000000000000000
		PROM-PERP		0.0000000000000000		0.0000000000000000
		PUNDIX-PERP		0.0000000000000000		0.0000000000000000
		QTUM-PERP		0.0000000000000000		0.0000000000000000
		RAMP-PERP		0.0000000000000000		0.0000000000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REEF-PERP		0.0000000000000000		0.0000000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RNDR-PERP		0.0000000000000000		0.0000000000000000
		RON-PERP		0.0000000000000000		0.0000000000000000
		ROOK-PERP		0.0000000000000000		0.0000000000000000
		RSR-PERP		0.0000000000000000		0.0000000000000000
		RUNE-PERP		0.0000000000000000		0.0000000000000000
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SC-PERP		0.0000000000000000		0.0000000000000000
		SHIB-PERP		0.0000000000000000		0.0000000000000000
		SKL-PERP		0.0000000000000000		0.0000000000000000
		SLV-20210326		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL		0.000000011589647		0.000000011589647
		SOL-PERP		0.0000000000000000		0.0000000000000000
		SOS-PERP		0.0000000000000000		0.0000000000000000
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SRM		0.0009120600000000		0.0009120600000000
		SRM_LOCKED		0.5268666600000000		0.5268666600000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		0.0000000000000000		0.0000000000000000
		STMX-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		SXP-PERP		0.0000000000000000		0.0000000000000000
		THETA-PERP		0.0000000000000000		0.0000000000000000
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TRU-PERP		0.0000000000000000		0.0000000000000000
		TULIP-PERP		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		1.036070082456630		1.971408082456630
		USDT		0.000000009778643		0.000000009778643
		VET-PERP		0.0000000000000000		0.0000000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XML-PERP		0.0000000000000000		0.0000000000000000
		XMR-PERP		0.0000000000000000		0.0000000000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000
		XTZ-PERP		-0.000000000000227		-0.000000000000227
		ZRX-PERP		0.0000000000000000		0.0000000000000000

Other Activity Asserted: \$80'000 AUD - I was told to wire funds to Alameda research and not to FTX, this is a clear flow through transaction and against AML CTF regulation. It was over \$80'000 AUD all together. I was sold fake holdings and lost my life savings this claim is for emotional trauma, marital stress and financial loss..

0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92504	Name on file	FTX Trading Ltd.	1INCH-PERP AGLD-PERP ALGO-PERP ATLAS-PERP AVAX AVAX-PERP AXS-PERP BTC BTC-PERP ETH EUR FTM-PERP FTT FTT-PERP KIN-PERP LUNC-PERP NEAR-PERP OMG-PERP ONE-PERP POLIS SHIB-PERP SNX-PERP SOL SOL-PERP USD	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 18.398499000000000 0.000000000000454 0.000000000000000 0.000000009000000 0.000000000000000 0.000000100000000 5,002.052108164000000 0.000000000000000 0.061601000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1,252.692020000000000 0.000000000000000 0.000000000000000 18.807503400000000 0.000000000000056 1.038388625470622	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 18.398499000000000 0.000000000000454 0.000000000000000 0.000000009000000 0.000000000000000 0.000000100000000 5,002.052108164000000 0.000000000000000 0.061601000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1,252.692020000000000 0.000000000000000 0.000000000000000 18.807503400000000 0.000000000000056 1.038388625470622
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92084	Name on file	FTX Trading Ltd.	AAVE-PERP ALGO ALGO-PERP ALPHA APE AUD AVAX AXS-PERP BNB BTC BTC-PERP COMP DEFI-PERP DOT-PERP ENS ETH ETH-20210924 ETH-PERP ETHW FTT FTT-PERP KSM-PERP LUNC-PERP MATIC MKR NEAR RUNE-PERP SOL SOL-PERP USD USDT	0.000000000000000 185.001925000000000 0.000000000000000 0.000000020000000 14.600173008535670 0.000000009809851 0.000000000314933 0.000000000000000 0.170000857078170 0.003000019184516 0.000000000000000 0.000000020000000 0.000000000000000 0.000000000000000 0.000000000000000 0.042366106894909 0.000000000000000 0.000000000000000 0.000000008582163 154.700024566399920 0.000000000000000 0.000000000000000 0.000000000000000 70.001350005546540 0.000000005000000 26.600233000000000 0.000000000000000 295.885617693000000 0.000000000000000 500.800114275490500 0.00000008476808	FTX Trading Ltd.	0.000000000000000 185.001925000000000 0.000000000000000 0.000000020000000 14.600173008535670 0.000000009809851 0.000000000314933 0.000000000000000 0.170000857078170 0.003000019184516 0.000000000000000 0.000000020000000 0.000000000000000 0.000000000000000 0.000000000000000 0.042366106894909 0.000000000000000 0.000000000000000 0.000000008582163 154.700024566399920 0.000000000000000 0.000000000000000 0.000000000000000 70.001350005546540 0.000000005000000 26.600233000000000 0.000000000000000 295.885617693000000 0.000000000000000 500.800114275490500 0.00000008476808
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93943	Name on file	FTX Trading Ltd.	BTC EUR USDT	0.715217240000000 1.076647483445407 2,950.625987180000000	FTX Trading Ltd.	0.715217240000000 1.076647483445407 2,950.625987180000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92379	Name on file	FTX Trading Ltd.	AAVE ANC-PERP APT-PERP AVAX BCH BNB BTC BTC-PERP CEL-PERP DOGE DOGE-PERP ETHW	0.000000002701870 0.000000000000000 0.000000000000000 234.020794969554630 0.000000007482610 0.000000006274279 12.264182936001420 0.000000000000000 -0.000000000000454 0.000000005176310 0.000000000000000 0.000000005000000	FTX Trading Ltd.	0.000000002701870 0.000000000000000 0.000000000000000 234.020794969554630 0.000000007482610 0.000000006274279 12.264182936001420 0.000000000000000 -0.000000000000454 0.000000005176310 0.000000000000000 0.000000005000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT		10,290.266264543700000		10,290.266264543700000
		GRT		0.000000005235320		0.000000005235320
		LINK-PERP		0.000000000000000		0.000000000000000
		LOOKS-PERP		0.000000000000000		0.000000000000000
		LTC		0.007696748567740		0.007696748567740
		LUNA2		1.207339541000000		1.207339541000000
		LUNA2_LOCKED		2.817125596000000		2.817125596000000
		LUNC		0.000000004722000		0.000000004722000
		LUNC-PERP		-0.000000000000454		-0.000000000000454
		MATIC		0.000000002445550		0.000000002445550
		MATIC-PERP		0.000000000000000		0.000000000000000
		RAY		13,715.255179372514000		13,715.255179372514000
		RUNE		0.000000002827730		0.000000002827730
		SOL		7,894.461769927259000		7,894.461769927259000
		SOL-PERP		0.000000000000113		0.000000000000113
		SRM		4,057.672705320000000		4,057.672705320000000
		SRM_LOCKED		4,209.861974500000000		4,209.861974500000000
		SUSHI		0.000000007313040		0.000000007313040
		TRX		21.000000000000000		21.000000000000000
		UNI		0.000000000834500		0.000000000834500
		USD		497,018.618199682300000		497,018.618199682300000
		USDT		0.009490978377180		0.009490978377180
		USTC		0.000000003000553		0.000000003000553
		XRP		0.000000004000910		0.000000004000910
		YFII-PERP		0.000000000000000		0.000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92294	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000	
			ALGO-PERP	0.000000000000000		0.000000000000000	
			BAL-PERP	0.000000000000000		0.000000000000000	
			BAND-PERP	0.000000000000000		0.000000000000000	
			BNB	0.000000009080000		0.000000009080000	
			BNT-PERP	0.000000000000000		0.000000000000000	
			BTC	0.386379354481190		0.386379354481190	
			BTC-20210625	0.000000000000000		0.000000000000000	
			BTC-20211231	0.000000000000000		0.000000000000000	
			BTC-PERP	0.000000000000000		0.000000000000000	
			BTTPRE-PERP	0.000000000000000		0.000000000000000	
			COPE	0.000000001666283		0.000000001666283	
			DOGE-PERP	0.000000000000000		0.000000000000000	
			DOT-PERP	0.000000000000028		0.000000000000028	
			EOS-PERP	0.000000000000000		0.000000000000000	
			ETH	14.307997409974645		14.307997409974645	
			ETH-20210625	0.000000000000007		0.000000000000007	
			ETH-PERP	0.000000000000000		0.000000000000000	
			ETHW	14.307997400121765		14.307997400121765	
			FTT	250.611781650000000		250.611781650000000	
			FTT-PERP	0.000000000000000		0.000000000000000	
			GRT-PERP	0.000000000000000		0.000000000000000	
			LINK-20210625	0.000000000000000		0.000000000000000	
			LINK-PERP	-0.000000000000028		-0.000000000000028	
			LTC-20210625	0.000000000000000		0.000000000000000	
			LTC-PERP	-0.000000000000014		-0.000000000000014	
			RAY	602.138683014878400		602.138683014878400	
			RAY-PERP	0.000000000000000		0.000000000000000	
			RSR-PERP	0.000000000000000		0.000000000000000	
			RUNE	0.000000006800000		0.000000006800000	
			SNX-PERP	0.000000000000000		0.000000000000000	
			SOL	162.685270000000000		162.685270000000000	
			SOL-20210625	0.000000000000000		0.000000000000000	
			SRM	709.708213048000000		709.708213048000000	
			SRM-PERP	0.000000000000000		0.000000000000000	
			SUSHI-PERP	0.000000000000000		0.000000000000000	
			SXP-20210625	0.000000000000000		0.000000000000000	
			SXP-PERP	0.000000000000000		0.000000000000000	
			TRX-20210625	0.000000000000000		0.000000000000000	
			UNI-PERP	0.000000000000000		0.000000000000000	
			USD	216.346957949322760		216.346957949322760	
			USDT	0.000000013967538		0.000000013967538	
			XRP-PERP	0.000000000000000		0.000000000000000	
			Other Activity Asserted: See Addendum - See Addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92200	Name on file	FTX Trading Ltd.	1INCH-20210625	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			1INCH-PERP	0.000000000000000		0.000000000000000
			AAVE	0.000000003585108		0.000000003585108
			AAVE-20210625	0.000000000000000		0.000000000000000
			AAVE-20210924	0.000000000000000		0.000000000000000
			AAVE-PERP	0.000000000000113		0.000000000000113
			ADA-0325	0.000000000000000		0.000000000000000
			ADA-20210326	0.000000000000000		0.000000000000000
			ADA-20210924	0.000000000000000		0.000000000000000
			ADABEAR	9,869,050.146065940000000		9,869,050.146065940000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-20210326	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	-0.0000000000000454		-0.0000000000000454
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALT-20210625	0.000000000000000		0.000000000000000
			ALT-PERP	0.000000000000000		0.000000000000000
			ANC-PERP	0.000000000000000		0.000000000000000
			APEAMC	5.499820000000000		5.499820000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		APE-PERP		0.0000000000000341		0.0000000000000341
		APT		0.000012220000000		0.000012220000000
		APT-PERP		0.000000000000000		0.000000000000000
		AR-PERP		0.000000000000001		0.000000000000001
		ATLAS-PERP		0.000000000000000		0.000000000000000
		ATOM-PERP		0.0000000000000191		0.0000000000000191
		AUDIO-PERP		0.000000000000000		0.000000000000000
		AVAX		0.099005821799999		0.099005821799999
		AVAX-0325		0.000000000000000		0.000000000000000
		AVAX-0624		0.000000000000003		0.000000000000003
		AVAX-20210924		0.000000000000000		0.000000000000000
		AVAX-PERP		0.000000000000039		0.000000000000039
		AXS-PERP		0.000000000000168		0.000000000000168
		BADGER-PERP		0.000000000000056		0.000000000000056
		BAO-PERP		0.000000000000000		0.000000000000000
		BAT-PERP		0.000000000000000		0.000000000000000
		BCH-PERP		-0.000000000000028		-0.000000000000028
		BEAR		98.350000000000000		98.350000000000000
		BIT-PERP		0.000000000000000		0.000000000000000
		BNB		0.000000004531141		0.000000004531141
		BNB-0624		0.000000000000000		0.000000000000000
		BNB-20210326		0.000000000000000		0.000000000000000
		BNB-20210924		-0.000000000000001		-0.000000000000001
		BNB-PERP		0.000000000000056		0.000000000000056
		BRZ-20210625		0.000000000000000		0.000000000000000
		BSV-PERP		0.000000000000000		0.000000000000000
		BTC		0.019008628997881		0.019008628997881
		BTC-0325		0.000000000000000		0.000000000000000
		BTC-0930		0.000000000000000		0.000000000000000
		BTC-20210326		0.000000000000000		0.000000000000000
		BTC-20210625		0.000000000000000		0.000000000000000
		BTC-20210924		0.000000000000000		0.000000000000000
		BTC-20211231		0.000000000000000		0.000000000000000
		BTC-MOVE-0208		0.000000000000000		0.000000000000000
		BTC-MOVE-0316		0.000000000000000		0.000000000000000
		BTC-MOVE-0430		0.000000000000000		0.000000000000000
		BTC-MOVE-20211016		0.000000000000000		0.000000000000000
		BTC-MOVE-2022Q1		0.000000000000000		0.000000000000000
		BTC-MOVE-2022Q2		0.000000000000000		0.000000000000000
		BTC-MOVE-WK-0218		0.000000000000000		0.000000000000000
		BTC-PERP		-0.010100000000003		-0.010100000000003
		BTTPRE-PERP		0.000000000000000		0.000000000000000
		BULL		0.000686465220000		0.000686465220000
		C98-PERP		0.000000000000000		0.000000000000000
		CAKE-PERP		0.000000000000000		0.000000000000000
		CEL-0930		0.000000000000000		0.000000000000000
		CEL-PERP		-0.000000000001620		-0.000000000001620
		CHZ-20210625		0.000000000000000		0.000000000000000
		CHZ-20210924		0.000000000000000		0.000000000000000
		CHZ-PERP		0.000000000000000		0.000000000000000
		CLV-PERP		0.000000000000000		0.000000000000000
		COMP-PERP		0.000000000000000		0.000000000000000
		COPE		0.856900000000000		0.856900000000000
		CREAM-PERP		0.000000000000000		0.000000000000000
		CRO-PERP		0.000000000000000		0.000000000000000
		CRV-PERP		0.000000000000000		0.000000000000000
		DAWN-PERP		0.000000000000000		0.000000000000000
		DEFI-20210326		0.000000000000000		0.000000000000000
		DEFI-20210625		0.000000000000000		0.000000000000000
		DEFI-20211231		0.000000000000000		0.000000000000000
		DEFIBULL		0.000000011000000		0.000000011000000
		DEFI-PERP		0.000000000000000		0.000000000000000
		DMG-PERP		0.000000000000000		0.000000000000000
		DODO-PERP		0.000000000000000		0.000000000000000
		DOGE-20210326		0.000000000000000		0.000000000000000
		DOGE-PERP		0.000000000000000		0.000000000000000
		DOT-20210326		0.000000000000000		0.000000000000000
		DOT-20210924		0.000000000000000		0.000000000000000
		DOT-PERP		-0.000000000000227		-0.000000000000227
		DRGN-PERP		0.000000000000000		0.000000000000000
		DYDX-PERP		0.000000000000014		0.000000000000014
		EDEN-PERP		0.000000000000000		0.000000000000000
		EGLD-PERP		-0.000000000000003		-0.000000000000003
		ENJ-PERP		0.000000000000000		0.000000000000000
		ENS-PERP		-0.000000000000227		-0.000000000000227
		EOS-20210326		0.000000000000000		0.000000000000000
		EOS-20210625		0.000000000000000		0.000000000000000
		EOS-PERP		0.000000000000113		0.000000000000113
		ETC-PERP		0.000000000000001		0.000000000000001
		ETH		0.000777836811244		0.000777836811244
		ETH-0325		0.000000000000000		0.000000000000000
		ETH-0930		0.000000000000000		0.000000000000000
		ETH-20210326		0.000000000000000		0.000000000000000
		ETH-20210625		-0.000000000000031		-0.000000000000031
		ETH-20210924		-0.000000000000001		-0.000000000000001
		ETH-20211231		0.000000000000001		0.000000000000001
		ETHBEAR		0.591739150000000		0.591739150000000
		ETHBULL		0.009985515275000		0.009985515275000
		ETH-PERP		-0.000000000000007		-0.000000000000007
		ETHW		0.000000004284915		0.000000004284915
		EUR		28,810.400425066695000		28,810.400425066695000
		EXCH-20210326		0.000000000000000		0.000000000000000
		EXCH-PERP		0.000000000000000		0.000000000000000
		FIDA-PERP		0.000000000000000		0.000000000000000
		FIL-PERP		0.0000000000000113		0.0000000000000113
		FLM-PERP		0.000000000000000		0.000000000000000
		FLOW-PERP		-0.000000000000007		-0.000000000000007
		FTM-PERP		0.000000000000000		0.000000000000000
		FTT		0.099240022191174		0.099240022191174
		FTT-PERP		-0.000000000000291		-0.000000000000291
		FXS-PERP		0.000000000000000		0.000000000000000
		GALA-PERP		0.000000000000000		0.000000000000000
		GAL-PERP		0.000000000000000		0.000000000000000
		GBP		23,275.850056650000000		23,275.850056650000000
		GMT-PERP		0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GRT	0.000000003814516		0.000000003814516
			GRT-20210326	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			JPY	0.129484940000000		0.129484940000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KIN-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	0.000000000000341		0.000000000000341
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	0.000000000000056		0.000000000000056
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-20210326	-0.000000000000113		-0.000000000000113
			LINK-20210625	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000284		0.000000000000284
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC	0.00000007824041		0.00000007824041
			LTC-20210326	0.000000000000000		0.000000000000000
			LTC-20210625	0.000000000000000		0.000000000000000
			LTC-20211231	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000326		0.000000000000326
			LUNA2	0.091847575260000		0.091847575260000
			LUNA2_LOCKED	0.214311008900000		0.214311008900000
			LUNC-PERP	-0.000000000279722		-0.000000000279722
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC	0.00000001614906		0.00000001614906
			MATICBEAR2021	4,619.050000000000000		4,619.050000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MER-PERP	0.000000000000000		0.000000000000000
			MID-20210326	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MOB-PERP	0.000000000000000		0.000000000000000
			MPLX	0.000366600000000		0.000366600000000
			MTL-PERP	-0.000000000000227		-0.000000000000227
			NEAR-PERP	-0.000000000000341		-0.000000000000341
			NFT (347367851209287135/RARE KEK #1)	1.000000000000000		1.000000000000000
			NOK	1.999600000000000		1.999600000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.000000000000000		0.000000000000000
			RAMP-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-20210625	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000000		0.000000000000000
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR	0.00000005445625		0.00000005445625
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE	0.000000008000000		0.000000008000000
			RUNE-PERP	0.00000000001648		0.00000000001648
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SCRT-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SHIT-20210326	0.000000000000000		0.000000000000000
			SHIT-20210924	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000007		0.000000000000007
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX	0.000000008341418		0.000000008341418
			SNX-PERP	-0.00000000000540		-0.00000000000540
			SOL	231.053689670645400		231.053689670645400
			SOL-0930	0.000000000000000		0.000000000000000
			SOL-20210326	0.000000000000000		0.000000000000000
			SOL-20210625	0.000000000000000		0.000000000000000
			SOL-20210924	0.000000000000000		0.000000000000000
			SOL-20211231	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000001783		0.000000000001783
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	2.669006960000000		2.669006960000000
			SRM_LOCKED	38.450686660000000		38.450686660000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	0.000000000000000		0.000000000000000
			STG	0.995950000000000		0.995950000000000
			STMX-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			STSOL	0.002574750000000		0.002574750000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI-20210326	0.000000000000000		0.000000000000000
			SUSHI-20210625	0.000000000000000		0.000000000000000
			SUSHI-20210924	0.000000000000000		0.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP	0.00000006845200		0.00000006845200
			SXP-20210326	0.000000000000000		0.000000000000000
			SXP-20210625	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-20210625	0.000000000000000		0.000000000000000
			THETA-20210924	0.000000000000000		0.000000000000000
			THETABEAR	1,127,436.752126350000000		1,127,436.752126350000000
			THETA-PERP	-0.000000000000454		-0.000000000000454
			TOMO-PERP	0.000000000000000		0.000000000000000
			TRU-20210625	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-20210625	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TSLA	46.8081320000000000		46.8081320000000000
			USD	18,803.061283560015000		18,803.061283560015000
			USDT	0.016614609376376		0.016614609376376
			USTC-PERP	0.0000000000000000		0.0000000000000000
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-20210924	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			WSB-20211231	0.0000000000000000		0.0000000000000000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000063		0.0000000000000063
			XRP-20210625	0.0000000000000000		0.0000000000000000
			XRPBEAR	0.1778967100000000		0.1778967100000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20210625	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000170		0.0000000000000170
			YFI	0.0000000050000000		0.0000000050000000
			YFI-20210326	0.0000000000000000		0.0000000000000000
			YFI-20210924	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZEC-PERP	0.0000000000000014		0.0000000000000014
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See ADDENDUM - See ADDENDUM			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92279	Name on file	FTX Trading Ltd.	APT	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			AVAX	0.000000004393035		0.000000004393035
			BTC	0.214476745701200		0.214476745701200
			ETH	0.000000002531200		0.000000002531200
			USD	0.000124653516618		0.000124653516618
			USDT	0.000000000174109		0.000000000174109
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92280	Name on file	FTX Trading Ltd.	ALGO	0.4583689900000000	FTX Trading Ltd.	0.4583689900000000
			BTC	0.0165000000000000		0.0165000000000000
			MATIC	0.421776937277915		0.421776937277915
			NFT (408647324261962555/THE HILL BY FTX #22297)	1.0000000000000000		1.0000000000000000
			SOL	0.0000000018707969		0.0000000018707969
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	0.881758209165404		0.881758209165404
			USDT	0.0000000010543148		0.0000000010543148
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94867	Name on file	FTX Trading Ltd.	ETH	9.4446614000000000	FTX Trading Ltd.	9.4446614000000000
			ETHW	9.4446614000000000		9.4446614000000000
			USD	5.137103682477768		5.137103682477768
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92596	Name on file	FTX Trading Ltd.	BTC	4.569888328056780	FTX Trading Ltd.	4.569888328056780
			FTT	0.0000000100000000		0.0000000100000000
			USD	8,822.302881761387000		8,822.302881761387000
			USDT	0.000000008557162		0.000000008557162
			USTC-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See attachments - See attachments			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92621	Name on file	FTX Trading Ltd.	HT	10,784.102840640000000	FTX Trading Ltd.	10,784.102840640000000
			SHIB	48,908,583.073434960000000		48,908,583.073434960000000
			Other Activity Asserted: (Addendum) \$98,434.14 (Withdrawal made 11/9/2022) - (See Addendum) Coin SHIB, Amount 48,908,583.07343496 SHIB and HT, Amount 10,784.10284064 HT			0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92539	Name on file	FTX Trading Ltd.	BTC BTC-PERP DEFI-PERP DOT-PERP ETH ETH-PERP FIL-PERP FTT GBP LINK-PERP RUNE-PERP TRX UNI-PERP USD USDT WAVES-PERP XRP XRP-PERP	0.00000009187500 0.000000000000000 0.000000000000000 -0.000000000000007 0.000810000000000 0.000000000000000 0.000000000000000 0.205281593207784 22,717.000000000000000 0.000000000000003 0.000000000000000 17,346.000000000000000 0.000000000000000 35,305.757814378434000 0.000000002025734 0.000000000000000 0.386110000000000 0.000000000000000	FTX Trading Ltd.	0.000000009187500 0.000000000000000 0.000000000000000 -0.000000000000007 0.000810000000000 0.000000000000000 0.000000000000000 0.205281593207784 22,717.000000000000000 0.000000000000003 0.000000000000000 17,346.000000000000000 0.000000000000000 35,305.757814378434000 0.000000002025734 0.000000000000000 0.386110000000000 0.000000000000000
Other Activity Asserted: See Addendum - See Addendum						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92450	Name on file	FTX Trading Ltd.	ATLAS FTT MANA USD USDT	3.324000000000000 100.180160000000000 603.000000000000000 95.679200229000000 6.360299000000000	FTX Trading Ltd.	3.324000000000000 100.180160000000000 603.000000000000000 95.679200229000000 6.360299000000000
Other Activity Asserted: See addendum - See addendum						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92471	Name on file	FTX Trading Ltd.	LTC	162.168120450000000	FTX Trading Ltd.	162.168120450000000
Other Activity Asserted: See addendum - See addendum						0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92150	Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP AKRO BALBULL BAO BOBA BTC BTC-20210326 BTC-20210625 BTC-PERP BULL CEL-PERP DENT DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP ETHW FIDA-PERP FTT GRT GRT-20210625 HOLY HOLY-PERP KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MAPS-PERP MKR MKR-PERP MNGO MOB MSOL NFT (302068820647032658/AZELIA #80) NFT (469024054451973353/THE HILL BY FTX #26565) NFT (514209846386216020/FTX SWAG PACK #366) NFT (562353408940303066/THE HILL BY FTX #28200) OMG OMG-20211231	0.172890000000000 0.000000000000000 15.000000000000000 1,220.010870000000000 58.000000000000000 0.201154830000000 0.000044437577525 0.000000000000000 0.000000000000000 0.000000000000000 0.000000029286000 0.000000000000000 13.000000000000000 73,134.230919220000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 36.001230465545260 0.000000000000000 4,584.995908775000000 1.005289464707400 0.000000000000000 1.040394000000000 0.000000000000000 43.000000000000000 0.044823627631000 0.104588464475000 9,267.992679000000000 0.000000000000000 0.000000000000000 0.001361030500000 0.000000000000000 18,763.483326340000000 0.00000002695499 2,133.192670711628600 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 3,652.639532104907600 0.000000000000000	FTX Trading Ltd.	0.172890000000000 0.000000000000000 15.000000000000000 1,220.010870000000000 58.000000000000000 0.201154830000000 0.000044437577525 0.000000000000000 0.000000000000000 0.000000000000000 0.000000029286000 0.000000000000000 13.000000000000000 73,134.230919220000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 36.001230465545260 0.000000000000000 4,584.995908775000000 1.005289464707400 0.000000000000000 1.040394000000000 0.000000000000000 43.000000000000000 0.044823627631000 0.104588464475000 9,267.992679000000000 0.000000000000000 0.000000000000000 0.001361030500000 0.000000000000000 18,763.483326340000000 0.00000002695499 2,133.192670711628600 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 3,652.639532104907600 0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OMG-PERP	0.0000000000000000		0.0000000000000000
			OXY	532.8982318		532.8982318000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PSY	26,700.2670000000000000		26,700.2670000000000000
			RAY	955.2771195000000000		955.2771195000000000
			REN	0.606092321989200		0.606092321989200
			REN-PERP	0.0000000000000000		0.0000000000000000
			RSR	2.0000000000000000		2.0000000000000000
			RUNE	0.122032785656040		0.122032785656040
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SECO	1.0403940000000000		1.0403940000000000
			SGD	0.595516674504736		0.595516674504736
			SOL	0.006908923187920		0.006908923187920
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	6,376.898891700000000		6,376.898891700000000
			SRM_LOCKED	537.014003020000000		537.014003020000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			TRX	12.008966780000000		12.008966780000000
			UBXT	12.000000000000000		12.000000000000000
			UNI	0.059180350000000		0.059180350000000
			UNI-20210625	0.0000000000000000		0.0000000000000000
			USD	31,241.591345880160000		31,241.591345880160000
			USDT	10.866323216460136		10.866323216460136
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC	127,729.874680398240000		127,729.874680398240000
			USTC-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.000005630000000		0.000005630000000
			YFI-20210625	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92210	Name on file	FTX Trading Ltd.	AAVE	2.189150725831440	FTX Trading Ltd.	2.189150725831440
			ALT-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	1.181159928044160		1.181159928044160
			BTC	1.338990969571025		1.338990969571025
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP	1.873876210000000		1.873876210000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DMG-PERP	0.0000000000000000		0.0000000000000000
			DOGE	10,003.288354881290000		10,003.288354881290000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0010000000000000		0.0010000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	2.627344207396954		2.627344207396954
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTT	54.124840000000000		54.124840000000000
			HT-PERP	-0.0000000000000014		-0.0000000000000014
			LINK	31.043988824155200		31.043988824155200
			LINK-PERP	0.0000000000000007		0.0000000000000007
			MTA	109.893600000000000		109.893600000000000
			MTA-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20200626	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0070000000000000		0.0070000000000000
			SRM	0.555115000000000		0.555115000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	-10,051.646460517150000		-10,051.646460517150000
			XTZ-PERP	-0.0000000000000001		-0.0000000000000001
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92248	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	948.928257820000000		948.928257820000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	-0.0000000000000014		-0.0000000000000014
			TRX	78.000001000000000		78.000001000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000004		0.0000000000000004
			USD	29,797.548421776860000		29,797.548421776860000
			USDT	0.000000011445428		0.000000011445428
			VET-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

83710	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE-PERP	0.0000000000000000		0.0000000000000000
		ADA-PERP	0.0000000000000000		0.0000000000000000
		ALGO-PERP	0.0000000000000000		0.0000000000000000
		ALICE-PERP	0.0000000000000000		0.0000000000000000
		ALT-PERP	0.0000000000000000		0.0000000000000000
		APE-PERP	0.0000000000000000		0.0000000000000000
		APT-PERP	0.0000000000000000		0.0000000000000000
		ATLAS-PERP	0.0000000000000000		0.0000000000000000
		ATOM-PERP	0.0000000000000000		0.0000000000000000
		AUDIO-PERP	0.0000000000000000		0.0000000000000000
		AVAX-PERP	0.0000000000000000		0.0000000000000000
		AXS-PERP	0.0000000000000000		0.0000000000000000
		BTC	9.000952509000000		9.000952509000000
		BTC-PERP	-7.999999999999980		-7.999999999999980
		CEL-PERP	0.0000000000000000		0.0000000000000000
		CHZ-PERP	0.0000000000000000		0.0000000000000000
		CRO-PERP	0.0000000000000000		0.0000000000000000
		DOGE-PERP	0.0000000000000000		0.0000000000000000
		DOT-PERP	0.0000000000000000		0.0000000000000000
		DYDX-PERP	0.0000000000000000		0.0000000000000000
		ENS-PERP	0.0000000000000000		0.0000000000000000
		ETH	5.000000003127537		5.000000003127537
		ETH-PERP	-0.0000000000000056		-0.0000000000000056
		ETHW	74.999810003127540		74.999810003127540
		FTM-PERP	0.0000000000000000		0.0000000000000000
		FTT	0.138879094178001		0.138879094178001
		FTT-PERP	-0.0000000000001080		-0.0000000000001080
		FTXDX-PERP	0.0000000000000000		0.0000000000000000
		GMT-PERP	0.0000000000000000		0.0000000000000000
		HBAR-PERP	0.0000000000000000		0.0000000000000000
		ICP-PERP	0.0000000000000000		0.0000000000000000
		LINK-PERP	0.0000000000000000		0.0000000000000000
		LTC-PERP	0.0000000000000000		0.0000000000000000
		LUNA2	1.3777134300000000		1.3777134300000000
		LUNA2_LOCKED	3.2146646700000000		3.2146646700000000
		LUNC	300,000.0000000000000000		300,000.0000000000000000
		LUNC-PERP	0.0000000000000000		0.0000000000000000
		MATIC-PERP	0.0000000000000000		0.0000000000000000
		MKR-PERP	0.0000000000000000		0.0000000000000000
		OMG-PERP	0.0000000000000000		0.0000000000000000
		ONE-PERP	0.0000000000000000		0.0000000000000000
		OP-PERP	0.0000000000000000		0.0000000000000000
		RUNE-PERP	0.0000000000000000		0.0000000000000000
		SHIB-PERP	0.0000000000000000		0.0000000000000000
		SOL-0930	0.0000000000000000		0.0000000000000000
		SOL-PERP	0.0000000000000000		0.0000000000000000
		STEP-PERP	0.0000000000000000		0.0000000000000000
		THETA-PERP	0.0000000000000000		0.0000000000000000
		TRU-PERP	0.0000000000000000		0.0000000000000000
		UNI	0.9976250000000000		0.9976250000000000
		UNI-PERP	0.0000000000000000		0.0000000000000000
		USD	174,446.165501046460000		174,446.165501046460000
		USDT	38.381472405641110		38.381472405641110
		VET-PERP	0.0000000000000000		0.0000000000000000
		XMR-PERP	0.0000000000000000		0.0000000000000000
		XRP-PERP	0.0000000000000000		0.0000000000000000
		XTZ-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92643	Name on file	FTX Trading Ltd.	BTC	0.152957326882778	FTX Trading Ltd.	0.152957326882778
			FTM	495.823525051867100		495.823525051867100
			LUNA2	2.3737148430000000		2.3737148430000000
			LUNA2_LOCKED	5.5386679680000000		5.5386679680000000
			LUNC	7.646658528242008		7.646658528242008
			SOL	69.316827300036890		69.316827300036890
			USD	1.561622884730396		1.561622884730396
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92534	Name on file	FTX Trading Ltd.	BTC	13.071655927166507	FTX Trading Ltd.	13.071655927166507
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	139.662187563438640		139.662187563438640
			ETH-PERP	-0.0000000000000014		-0.0000000000000014
			ETHW	138.935222604684950		138.935222604684950
			FTT	0.070269627521889		0.070269627521889
			FTT-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000001818		0.0000000000001818

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE	0.000000007053700		0.000000007053700
			RUNE-PERP	0.000000000000000		0.000000000000000
			SOL	34.006249400129500		34.006249400129500
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	74.080680300000000		74.080680300000000
			SRM_LOCKED	421.314510040000000		421.314510040000000
			USD	1.677647973728422		1.677647973728422
			USDT	0.000000009428716		0.000000009428716
			XRP-PERP	0.000000000000000		0.000000000000000
		Other Activity Asserted: See addendum - See addendum				0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92509	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.000000000000000		0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			APT-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER	0.000000004500000		0.000000004500000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAND	0.098821050000000		0.098821050000000
			BAND-PERP	0.000000000000028		0.000000000000028
			BAT-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000000		0.000000000000000
			BSV-PERP	0.000000000000000		0.000000000000000
			BTC	0.000010058166642		0.000010058166642
			BTC-PERP	0.000000000000005		0.000000000000005
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.000297304550000		0.000297304550000
			ETH-PERP	0.000000000000016		0.000000000000016
			ETHW	0.000297301847297		0.000297301847297
			FLM-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	26.044489888971675		26.044489888971675
			FTT-PERP	0.000000000000074		0.000000000000074
			FXS-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			INJ-PERP	0.000000000000000		0.000000000000000
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000001847		0.000000000001847
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000007500000		0.000000007500000
			LTC-PERP	-0.000000000003780		-0.000000000003780
			LUNA2_LOCKED	0.00000010959863		0.00000010959863
			LUNC	0.001022800000000		0.001022800000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MINGO-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			QTUM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			ROOK-PERP	0.000000000000001		0.000000000000001
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			SC-PERP	0.000000000000000		0.000000000000000
			SHIT-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000454		0.000000000000454
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	7.443079630000000		7.443079630000000
			SRM_LOCKED	59.760908300000000		59.760908300000000
			SRM-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.004680000000000		0.004680000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	0.000051000000000		0.000051000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI-PERP	0.000000000001818		0.000000000001818
			USD	37,983.577424117620000		37,983.577424117620000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	8.505230753695672		8.505230753695672
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XTM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

1110	Name on file	FTX Trading Ltd.	EUR		FTX Trading Ltd.	4.230754030000000
			USD	462,687.500000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92187	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC	2.002188716543690		2.002188716543690
			BTC-PERP	0.000000000000002		0.000000000000002
			BULL	0.000000020000000		0.000000020000000
			DOGE	10.366650613440870		10.366650613440870
			ETH	10.117380329060470		10.117380329060470
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	10.066472491556860		10.066472491556860
			FTT	1,000.019536767991000		1,000.019536767991000
			LTC-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	1,577.556949420000000		1,577.556949420000000
			SRM_LOCKED	370.095821540000000		370.095821540000000
			USD	13,850.843019109865000		13,850.843019109865000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92040	Name on file	FTX Trading Ltd.	BTC	2.001154753000000	FTX Trading Ltd.	2.001154753000000
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH	51.141078360000000		51.141078360000000
			ETH-PERP	0.000000000000003		0.000000000000003
			ETHW	0.018836480000000		0.018836480000000
			FTT	0.018278783993841		0.018278783993841
			GMT-PERP	0.000000000000000		0.000000000000000
			JPY	85.578338000000000		85.578338000000000
			LUNA2	0.006487953810000		0.006487953810000
			LUNA2_LOCKED	0.015138558890000		0.015138558890000
			SOL	3,676.498288743461700		3,676.498288743461700
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.603115450000000		0.603115450000000
			SRM_LOCKED	142.881373		142.881373020000000
			TRX	2.999430000000000		2.999430000000000
			USD	307,592.682726973140000		307,592.682726973140000
			USDT	0.003281002254134		0.003281002254134
			USTC	0.918401221932329		0.918401221932329
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;", "(c) the purported commingling and misuse of customer deposits and corporate funds;", and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

58260	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AGLD	1.178318929369620		1.178318929369620
			ATLAS	149.916400000000000		149.916400000000000
			AUDIO	0.994680000000000		0.994680000000000
			BOBA	0.099297000000000		0.099297000000000
			BTC	0.0000000000997071		0.0000000000997071
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000088980000000		0.000088980000000
			DYDX	1.599506000000000		1.599506000000000
			ETH	-0.000000100000000		-0.000000100000000
			ETHW	0.019721161971171		0.019721161971171
			FB	0.010000000000000		0.010000000000000
			FTT	0.022618620000000		0.022618620000000
			LTC	0.009880300000000		0.009880300000000
			LUNA2	0.958814982000000		0.958814982000000
			LUNA2_LOCKED	2.237234958000000		2.237234958000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MER	7.998480000000000		7.998480000000000
			RNDR	0.093996000000000		0.093996000000000
			SOL	0.009593400000000		0.009593400000000
			TRX	133.974540000000000		133.974540000000000
			USD	3.572971778939601		3.572971778939601
			USDT	0.00000005346747		0.00000005346747
			Other Activity Asserted: Roughly \$70 USD - 2 days (roughly) after FTX stopped withdrawals they offered people to swap their crypto for TRON & withdraw, it was a scam where they only paid roughly 1/3 the value of TRON on that day. I dont have the proof of the transaction but I was scammed out of a large portion of what i had left on the exchange			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92387	Name on file	FTX Trading Ltd.	JINCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	-0.000000000000007		-0.000000000000007
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO	740.000000000000000		740.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALICE-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			APE	70.900000000000000		70.900000000000000
			APE-PERP	0.000000000000000		0.000000000000000
			AR-PERP	0.0000000000000113		0.0000000000000113
			ATLAS-PERP	0.000000000000000		0.000000000000000
			ATOM-PERP	-0.000000000000078		-0.000000000000078
			AUDIO-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000037		0.000000000000037
			AXS-PERP	-0.000000000000028		-0.000000000000028
			BAL-PERP	-0.000000000000056		-0.000000000000056
			BAND-PERP	0.000000000000000		0.000000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BNB-PERP	0.000000000000000		0.000000000000000
			BOBA-PERP	0.000000000000085		0.000000000000085
			BTC	0.095579085000000		0.095579085000000
			BTC-PERP	0.000000000000003		0.000000000000003
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	-0.000000000000002		-0.000000000000002
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			DYDX-PERP	0.0000000000000511		0.0000000000000511
			EGLD-PERP	0.000000000000000		0.000000000000000
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	-0.000000000000056		-0.000000000000056
			ETH-PERP	0.000000000000001		0.000000000000001
			EUR	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000021		0.000000000000021
			FLUX-PERP	0.000000000000000		0.000000000000000
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	2.357525002467664		2.357525002467664
			FTT-PERP	0.000000000000007		0.000000000000007
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			HUM-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	-0.000000000000007		-0.000000000000007
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			KLAY-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	0.000000000000028		0.000000000000028
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC	0.002000000000000		0.002000000000000
			LTC-PERP	-0.000000000000007		-0.000000000000007
			LUNC-PERP	0.00000000465657		0.00000000465657
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			NEAR	119.600000000000000		119.600000000000000
			NEAR-PERP	-0.000000000000625		-0.000000000000625
			NEO-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			POLIS-PERP	-0.000000000000014		-0.000000000000014
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR	453.800000000000000		453.800000000000000
			RNDR-PERP	0.0000000000001477		0.0000000000001477
			RON-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.000000000000000
			RVN-PERP	0.000000000000000		0.000000000000000
			SAND-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SKL-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	-0.000000000000056		-0.000000000000056
			SOL-PERP	0.0000000000000127		0.0000000000000127
			SRM-PERP	0.000000000000000		0.000000000000000
			STG	0.913075000000000		0.913075000000000
			STG-PERP	0.000000000000000		0.000000000000000
			STORJ-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI	185.000000000000000		185.000000000000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	-0.0000000000000454		-0.0000000000000454
			TLM-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TONCOIN-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			UNI	38.3000000000000000		38.3000000000000000
			UNI-PERP	0.0000000000000369		0.0000000000000369
			USD	0.508474673461898		0.508474673461898
			USDT	10.343851193705321		10.343851193705321
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000170		-0.0000000000000170
			ZEC-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92151	Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000113	FTX Trading Ltd.	0.0000000000000113
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.0714399000000000		0.0714399000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DFL	-0.0000000100000000		-0.0000000100000000
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENJ-PERP	0.0000000000000000		0.0000000000000000
			ETH	-0.0000000440000000		-0.0000000440000000
			ETH-PERP	-0.0000000000000012		-0.0000000000000012
			FIDA-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	52.362263077875930		52.362263077875930
			FTT-PERP	-0.0000000000000298		-0.0000000000000298
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LOOKS	1.0000000000000000		1.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			RAY	706.980464610000000		706.980464610000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.7700000000000000		0.7700000000000000
			SOL-PERP	-0.0000000000000113		-0.0000000000000113
			SRM	125.6707748600000000		125.6707748600000000
			SRM_LOCKED	0.3103086000000000		0.3103086000000000
			TRX	100.0000110000000000		100.0000110000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			USD	4,279.333598351786000		4,279.333598351786000
			USDT	1.397309981747707		1.397309981747707
			VET-PERP	0.0000000000000000		0.0000000000000000
			XAUT-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

40287*	Name on file	FTX EU Ltd.	TRX		FTX Trading Ltd.	2,136.000000000000000
			USD	1.8377000000000000		0.0000000000000000
			USDT	823.5093000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92557	Name on file	FTX Trading Ltd.	BTC	0.000000005643600	FTX Trading Ltd.	0.000000005643600
			BTC-MOVE-20200910	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2020Q3	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-20201106	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000001000000		0.0000000001000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.219530681401753		0.219530681401753
			IBVOL	0.0000000070000000		0.0000000070000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			USD	16,000.125004773347000		16,000.125004773347000
			XRP-PERP	0.0000000000000000		0.0000000000000000
		Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82983	Name on file	West Realm Shires Services Inc.	BTC	781.969867502363500	West Realm Shires Services Inc.	781.969867502363500
			ETH	274.111077925927930		274.111077925927930
			ETHW	0.000304571550399		0.000304571550399
			NEAR	0.0279161600000000		0.0279161600000000
			SOL	0.000000005001745		0.000000005001745
			USD	0.0000000000000000		-11,867,848.154741913000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Other Activity Asserted: Not less than 781.9698675 BTC and 274.11107792 ETH - See attached addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92787	Name on file	FTX Trading Ltd.	ATLAS POLIS TRX USD USDT	6.625500000000000 5,758.420902000000000 0.000008000000000 1,890.696907524350000 0.007167000000000	FTX Trading Ltd.	6.625500000000000 5,758.420902000000000 0.000008000000000 1,890.696907524350000 0.007167000000000
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Other Activity Asserted: See addendum - See addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93814	Name on file	FTX Trading Ltd.	AAVE AKRO AVAX AXS BAO BNB BTC DENT DOGE DOT ETH ETHW EUR KIN MANA MATIC MKR RSR SHIB SNX SOL TRX UBXT USD USDT XRP	4.218597800000000 8.000000000000000 10.943199060000000 11.205069920000000 20.000000000000000 4.178326990000000 0.083918290000000 6.000000000000000 852.526534670000000 94.797900270000000 1.220027930000000 1.155597260000000 0.000000013867267 16.000000000000000 102.418092950000000 224.955325710000000 0.158508520000000 1.000000000000000 4,185,531.254885950000000 71.795970560000000 25.259337290000000 3,117.466296840000000 2.000000000000000 0.001811127659418 0.00000008989053 1,336.698775490000000	FTX Trading Ltd.	4.218597800000000 8.000000000000000 10.943199060000000 11.205069920000000 20.000000000000000 4.178326990000000 0.083918290000000 6.000000000000000 852.526534670000000 94.797900270000000 1.220027930000000 1.155597260000000 0.000000013867267 16.000000000000000 102.418092950000000 224.955325710000000 0.158508520000000 1.000000000000000 4,185,531.254885950000000 71.795970560000000 25.259337290000000 3,117.466296840000000 2.000000000000000 0.001811127659418 0.00000008989053 1,336.698775490000000
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Other Activity Asserted: See Addendum - See Addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92419	Name on file	FTX Trading Ltd.	BNB BTC BTC-PERP ETH ETH-PERP EUR TRX USD USDC USDT	0.070000000000000 0.000011647730700 0.070100000000000 -0.000835597525954 0.000000000000000 0.294945750855944 0.000001000000000 3,914.619700630674300 0.000000000000000 0.974027440000000	FTX Trading Ltd.	0.005000000000000 0.000011647730700 0.070100000000000 -0.000835597525954 0.000000000000000 0.294945750855944 0.000001000000000 3,914.619700630674300 0.000000000000000 0.974027440000000
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Other Activity Asserted: See Addendum - See Addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;" Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92177	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW EUR FIDA FIDA_LOCKED FIT LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SRM SRM_LOCKED TRX USD USDT XLBULL YFI	0.000000001450356 0.000140483900597 85.317484200932060 0.000000002000000 108,791.170000003050000 0.088180560000000 33.684973930000000 0.000000002712491 0.822392634200000 1.918916146000000 0.000000000998730 0.000000000000000 1.980266900000000 686.360523150000000 2,004.000000000000000 0.710243143185581 0.072589239039071 0.000000003800000 0.000000002000000	FTX Trading Ltd.	0.000000001450356 0.000140483900597 85.317484200932060 0.000000002000000 108,791.170000003050000 0.088180560000000 33.684973930000000 0.000000002712491 0.822392634200000 1.918916146000000 0.000000000998730 0.000000000000000 1.980266900000000 686.360523150000000 2,004.000000000000000 0.710243143185581 0.072589239039071 0.000000003800000 0.000000002000000
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Other Activity Asserted: See addendum - See addendum 0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.							
92153	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000	
			ADA-0624	0.0000000000000000		0.0000000000000000	
			ADA-PERP	0.0000000000000000		0.0000000000000000	
			ALICE-PERP	0.0000000000000000		0.0000000000000000	
			ALT-PERP	0.0000000000000000		0.0000000000000000	
			ANC-PERP	0.0000000000000000		0.0000000000000000	
			APE-1230	0.0000000000000000		0.0000000000000000	
			APE-PERP	0.0000000000000000		0.0000000000000000	
			AVAX-PERP	0.0000000000000000		0.0000000000000000	
			BAT-PERP	0.0000000000000000		0.0000000000000000	
			BOBA-PERP	0.0000000000000000		0.0000000000000000	
			BTC-PERP	0.0000000000000001		0.0000000000000001	
			CEL-PERP	0.000000000001818		0.000000000001818	
			CHZ-PERP	0.0000000000000000		0.0000000000000000	
			CRV-PERP	0.0000000000000000		0.0000000000000000	
			DOGE-PERP	0.0000000000000000		0.0000000000000000	
			DOT-PERP	0.0000000000000000		0.0000000000000000	
			EGLD-PERP	-0.0000000000000007		-0.0000000000000007	
			EOS-0930	0.0000000000000000		0.0000000000000000	
			EOS-PERP	-0.000000000005911		-0.000000000005911	
			ETC-PERP	0.0000000000000000		0.0000000000000000	
			FIL-PERP	0.0000000000000000		0.0000000000000000	
			FTT-PERP	0.0000000000000000		0.0000000000000000	
			HOT-PERP	0.0000000000000000		0.0000000000000000	
			HT-PERP	0.0000000000000000		0.0000000000000000	
			ICP-PERP	0.0000000000000000		0.0000000000000000	
			KNC-PERP	0.0000000000000000		0.0000000000000000	
			KSHIB-PERP	0.0000000000000000		0.0000000000000000	
			LEO-PERP	0.0000000000000000		0.0000000000000000	
			LINK-PERP	0.0000000000000000		0.0000000000000000	
			LUNA2	1.2140294920000000		1.2140294920000000	
			LUNA2_LOCKED	2.8327354820000000		2.8327354820000000	
			LUNC	264,357.4779280000000000		264,357.4779280000000000	
			MATIC-PERP	0.0000000000000000		0.0000000000000000	
			NEAR-PERP	0.0000000000000000		0.0000000000000000	
			NEO-PERP	-0.0000000000000028		-0.0000000000000028	
			PAXG-PERP	0.0000000000000000		0.0000000000000000	
			QTUM-PERP	-0.0000000000000113		-0.0000000000000113	
			ROSE-PERP	0.0000000000000000		0.0000000000000000	
			RSR-PERP	0.0000000000000000		0.0000000000000000	
			RUNE-PERP	0.0000000000000000		0.0000000000000000	
			SAND-PERP	0.0000000000000000		0.0000000000000000	
			SHIB-PERP	0.0000000000000000		0.0000000000000000	
			SHIT-PERP	0.0000000000000000		0.0000000000000000	
			SOL-PERP	0.0000000000000000		0.0000000000000000	
			TOMO-PERP	0.0000000000000000		0.0000000000000000	
			UNI-PERP	0.0000000000000000		0.0000000000000000	
			USD	0.011499537853785		0.011499537853785	
			USDT	10,999.6430789200000000		10,999.6430789200000000	
			WAVES-PERP	0.0000000000000000		0.0000000000000000	
			XMR-PERP	0.0000000000000000		0.0000000000000000	
			Other Activity Asserted: See addendum - See addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the file proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92595	Name on file	FTX Trading Ltd.	APT	0.0477945000000000	FTX Trading Ltd.	0.0477945000000000
			BNB	0.0000000011600000		0.0000000011600000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BTC	4.9805226300000000		4.9805226300000000
			BTC-MOVE-0126	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0509	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0617	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0625	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0626	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0913	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0930	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1102	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191006	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191008	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191011	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191012	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191013	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191016	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191017	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191019	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191020	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191021	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191023	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191024	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20191025	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191029	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191031	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191102	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191114	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191115	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191116	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191117	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191118	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191121	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20191204	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200121	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200129	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200613	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200614	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200615	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200616	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200617	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200618	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200619	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200620	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200621	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200702	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200703	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200705	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200712	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20200714	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-0930	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-1007	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COPE	47,643.2673971900000000		47,643.2673971900000000
			DOGE	0.421637975221870		0.421637975221870
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.0006118300000000		0.0006118300000000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			ETHW	0.000611832313552		0.000611832313552
			EUR	1,200.250350259592300		1,200.250350259592300
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM	25,000.060000011665000		25,000.060000011665000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.830740321118107		25.830740321118107
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			KSHIB-PERP	0.0000000000000000		0.0000000000000000
			LEO-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.694001527100000		0.694001527100000
			LUNA2_LOCKED	1.618989323000000		1.618989323000000
			LUNC	150,178.646883225270000		150,178.646883225270000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000000123740		0.000000000123740
			NFT (388894705207998742/FTX SWAG			
			PACK #708 (REDEEMED))	1.0000000000000000		1.0000000000000000
			NFT (444982970136335304/THE HILL BY			
			FTX #33904)	1.0000000000000000		1.0000000000000000
			NFT (49325695551134335/FTX CRYPTO			
			CUP 2022 KEY #18)	1.0000000000000000		1.0000000000000000
			SNX-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.006178450222536		0.006178450222536
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	1.1947656500000000		1.1947656500000000
			SRM_LOCKED	7.7086343500000000		7.7086343500000000
			SUSHI	0.000000000750000		0.000000000750000
			TRX	0.0000060000000000		0.0000060000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	134,244.617849504660000		134,244.617849504660000
			USDT	0.000000004215061		0.000000004215061
			USTC	0.612000001828750		0.612000001828750
			ZRX	0.5387920000000000		0.5387920000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94687	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000000004920000		0.000000004920000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000006786360		0.000000006786360
			FTM-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000042		0.0000000000000042
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			NFT (542128779052180011/USDC			
			AIRDROP)	1.0000000000000000		1.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			USD	100,000.0000000000000000		7.319708738872810
			USDT	0.000000004112786		0.000000004112786

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: +100000usd - Due to faulty reporting on their site, they forced me into a loss position and gave me no way of being able to control my exposure or risk, as they made it impossible to log in to the website or make use of any functionality like setting stop loss, or even showing what position size you're holding, and locked everyone out. My orders were detailed as "cancelled" but when I logged back in all those orders were filled and put me close to liquidation. I had no way of controlling my position or risk or setting stop loss. When I reached out to customer support they told me not to touch the trades and they were aware of the issue and it would be investigated. I tried to close what I could to preserve any capital but it was too late and I was liquidated. This was orchestrated by FTX and it happened to a few people exactly a few minutes before the market crashed. I have evidence of this as well as an email I sent to the Bahaman government long before the collapse of FTX.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92046	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BTC	1.323156535243199		1.323156535243199
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			COMP	0.000000009200000		0.000000009200000
			COMP-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			DOGE	3.000000000000000		3.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	-0.000000000000056		-0.000000000000056
			EGLD-PERP	0.000000000000000		0.000000000000000
			ETH	5.395713143127748		5.395713143127748
			ETH-20211231	0.000000000000000		0.000000000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	5.395713132877748		5.395713132877748
			FIL-PERP	0.000000000000000		0.000000000000000
			FTT	0.000000009040923		0.000000009040923
			FTT-PERP	-0.000000000000028		-0.000000000000028
			GRT-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			LINK-PERP	-0.000000000000028		-0.000000000000028
			LTC	0.001475312500000		0.001475312500000
			LTC-PERP	0.000000000000007		0.000000000000007
			MATIC	0.000000003936465		0.000000003936465
			MATIC-PERP	0.000000000000000		0.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			RUNE	0.000000005726025		0.000000005726025
			SHIT-PERP	0.000000000000000		0.000000000000000
			SOL	0.000149275000000		0.000149275000000
			SOL-20211231	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	10.909120630000000		10.909120630000000
			SRM_LOCKED	44.027164330000000		44.027164330000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.000000003245510		0.000000003245510
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP	0.000000006871490		0.000000006871490
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	283.958079792057730		283.958079792057730
			USDT	0.000000008066209		0.000000008066209
			VET-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000005000000		0.000000005000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92056	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ATLAS	0.180300000000000		0.180300000000000
			AUD	0.000000001463241		0.000000001463241
			BADGER	0.000000005000000		0.000000005000000
			BTC	0.079808135300202		0.079808135300202
			BTC-PERP	0.000000000000000		0.000000000000000
			DEFI-PERP	0.000000000000000		0.000000000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000000023500000		0.000000023500000
			ETH-PERP	-0.000000000000010		-0.000000000000010
			ETHW	0.075441113500000		0.075441113500000
			FTT	526.668996250000000		526.668996250000000
			LINK	0.036259750000000		0.036259750000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			NFT (296785603547696766/THE HILL BY FTX #46790)	1.000000000000000		1.000000000000000
			OMG-PERP	0.000000000000000		0.000000000000000
			PAXG-PERP	0.000000000000000		0.000000000000000
			SOL	619.000000000000000		619.000000000000000
			SRM	74.090087200000000		74.090087200000000
			SRM_LOCKED	656.535147860000000		656.535147860000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRUMP	0.0000000000000000		0.0000000000000000
			UNISWAP-PERP	0.0000000000000000		0.0000000000000000
			USD	1,424.866915023090300		1,424.866915023090300
			USDT	0.00002041985418		0.00002041985418
			VET-PERP	0.0000000000000000		0.0000000000000000
			WARREN	0.0000000000000000		0.0000000000000000
			XPLA	700.0000000000000000		700.0000000000000000
			XRP	0.5977145000000000		0.5977145000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.0000100045000000		0.0000100045000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92513	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.00000002810536		0.00000002810536
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	-0.0000000000001818		-0.0000000000001818
			DOGE	14,997.8750000000000000		14,997.8750000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM	0.000000001210572		0.000000001210572
			FTT	0.435503604273564		0.435503604273564
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LINK	1,198.0637668800000000		1,198.0637668800000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0441694690000000		0.0441694690000000
			USD	14,958.315013464487000		14,958.315013464487000
			USDT	1.333579432916586		1.333579432916586
			XLM-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

49658	Name on file	FTX Trading Ltd.	BTC-PERP	0.0082000000000000	FTX Trading Ltd.	0.0082000000000000
			CHF	0.000000005337067		0.000000005337067
			CRO-PERP	630.0000000000000000		630.0000000000000000
			ENJ-PERP	123.0000000000000000		123.0000000000000000
			GALA-PERP	660.0000000000000000		660.0000000000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	94.0000000000000000		94.0000000000000000
			SAND-PERP	64.0000000000000000		64.0000000000000000
			USD	1,444.3600000000000000		-1,444.361795399793700
			USDT			3,721.332068216495000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92082	Name on file	FTX Trading Ltd.	1INCH-20210326	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			1INCH-20211231	0.0000000000000000		0.0000000000000000
			AAVE-20211231	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX	0.0003925000000000		0.0003925000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALTBEAR	249,825.0000000000000000		249,825.0000000000000000
			APE	0.0550800000000000		0.0550800000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-0325	0.0000000000000000		0.0000000000000000
			ATOM-20211231	0.0000000000000007		0.0000000000000007
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AURY	0.9567875000000000		0.9567875000000000
			AVAX	0.085977467923962		0.085977467923962
			AVAX-20210924	0.0000000000000000		0.0000000000000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS	0.0973000000000000		0.0973000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER	0.0057487000000000		0.0057487000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BOBA	0.0540000000000000		0.0540000000000000
			BOBA-PERP	0.0000000000000000		0.0000000000000000
			BSV-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000038168609562		0.000038168609562
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20211116	0.0000000000000000		0.0000000000000000
			BTC-MOVE-20211117	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CELO-PERP		0.0000000000000000		0.0000000000000000
		CHR-PERP		0.0000000000000000		0.0000000000000000
		CHZ-20211231		0.0000000000000000		0.0000000000000000
		COMP-PERP		0.0000000000000000		0.0000000000000000
		CRO-PERP		0.0000000000000000		0.0000000000000000
		CRV		0.9102700000000000		0.9102700000000000
		CRV-PERP		0.0000000000000000		0.0000000000000000
		DOGE-20211231		0.0000000000000000		0.0000000000000000
		DOGE-PERP		0.0000000000000000		0.0000000000000000
		DOT-0325		0.0000000000000000		0.0000000000000000
		DOT-20211231		0.0000000000000000		0.0000000000000000
		DOT-PERP		0.0000000000000000		0.0000000000000000
		DYDX		0.0800000000000000		0.0800000000000000
		DYDX-PERP		0.0000000000000000		0.0000000000000000
		EDEN-PERP		0.0000000000000000		0.0000000000000000
		EGLD-PERP		0.0000000000000000		0.0000000000000000
		ENJ-PERP		0.0000000000000000		0.0000000000000000
		ENS		0.0062440000000000		0.0062440000000000
		ENS-PERP		0.0000000000000000		0.0000000000000000
		ETH		0.000563638801961		0.000563638801961
		ETHBULL		0.0040630000000000		0.0040630000000000
		ETH-PERP		-0.000000000000014		-0.000000000000014
		ETHW		0.000578306969595		0.000578306969595
		FIDA-PERP		0.0000000000000000		0.0000000000000000
		FTM		0.5525000000000000		0.5525000000000000
		FTM-PERP		0.0000000000000000		0.0000000000000000
		FTT		0.000004517590470		0.000004517590470
		FTT-PERP		0.0000000000000000		0.0000000000000000
		GALA		8.8575000000000000		8.8575000000000000
		GALA-PERP		0.0000000000000000		0.0000000000000000
		GODS		0.0910000000000000		0.0910000000000000
		HBAR-PERP		0.0000000000000000		0.0000000000000000
		ICX-PERP		0.0000000000000000		0.0000000000000000
		IMX		0.0786250000000000		0.0786250000000000
		IOTA-PERP		0.0000000000000000		0.0000000000000000
		KSHIB-PERP		0.0000000000000000		0.0000000000000000
		KSM-PERP		0.0000000000000000		0.0000000000000000
		LINA-PERP		0.0000000000000000		0.0000000000000000
		LINK		0.029997448455045		0.029997448455045
		LOOKS		0.6904000000000000		0.6904000000000000
		LOOKS-PERP		0.0000000000000000		0.0000000000000000
		LRC-PERP		0.0000000000000000		0.0000000000000000
		LTC		0.003374516489746		0.003374516489746
		LTC-PERP		0.0000000000000000		0.0000000000000000
		LUNC-PERP		0.0000000000000000		0.0000000000000000
		MANA		0.9775000000000000		0.9775000000000000
		MANA-PERP		0.0000000000000000		0.0000000000000000
		MASK		0.9000000000000000		0.9000000000000000
		MATIC-PERP		0.0000000000000000		0.0000000000000000
		MNGO		8.6750000000000000		8.6750000000000000
		MNGO-PERP		0.0000000000000000		0.0000000000000000
		OMG		0.9540000000000000		0.9540000000000000
		OMG-20211231		0.0000000000000113		0.0000000000000113
		OMG-PERP		0.0000000000000000		0.0000000000000000
		ONE-PERP		0.0000000000000000		0.0000000000000000
		OP-PERP		0.0000000000000000		0.0000000000000000
		OXY		0.8875000000000000		0.8875000000000000
		PERP-PERP		0.0000000000000000		0.0000000000000000
		POLIS-PERP		0.0000000000000000		0.0000000000000000
		PRIVBULL		24.999366845000000		24.999366845000000
		RAY		0.5644900000000000		0.5644900000000000
		RAY-PERP		0.0000000000000000		0.0000000000000000
		REN		0.7300000000000000		0.7300000000000000
		REN-PERP		0.0000000000000000		0.0000000000000000
		RUNE		0.0905000000000000		0.0905000000000000
		RUNE-PERP		0.0000000000000000		0.0000000000000000
		SAND		0.9052500000000000		0.9052500000000000
		SAND-PERP		0.0000000000000000		0.0000000000000000
		SHIB		90,000.00000000000000		90,000.00000000000000
		SLP		8.5000000000000000		8.5000000000000000
		SLP-PERP		0.0000000000000000		0.0000000000000000
		SNX-PERP		0.0000000000000000		0.0000000000000000
		SOL		500.006254153640082		0.006254153640082
		SOL-20210924		0.0000000000000000		0.0000000000000000
		SOL-20211231		-0.0000000000000227		-0.0000000000000227
		SOL-PERP		0.0000000000000227		0.0000000000000227
		SPELL		895.1500000000000000		895.1500000000000000
		SPELL-PERP		0.0000000000000000		0.0000000000000000
		SRM		5.1148973200000000		5.1148973200000000
		SRM_LOCKED		16.9969026800000000		16.9969026800000000
		SRM-PERP		0.0000000000000000		0.0000000000000000
		STEP-PERP		0.0000000000000000		0.0000000000000000
		STORJ-PERP		0.0000000000000000		0.0000000000000000
		SUSHI-20201225		0.0000000000000000		0.0000000000000000
		SUSHI-20211231		0.0000000000000000		0.0000000000000000
		SUSHI-PERP		0.0000000000000000		0.0000000000000000
		TLM		0.9525000000000000		0.9525000000000000
		TLM-PERP		0.0000000000000000		0.0000000000000000
		TONCOIN		0.0395800000000000		0.0395800000000000
		TONCOIN-PERP		0.0000000000000000		0.0000000000000000
		TRX		1,283.000000000000000		1,283.000000000000000
		TRX-PERP		0.0000000000000000		0.0000000000000000
		TULIP		0.0889305000000000		0.0889305000000000
		TULIP-PERP		0.0000000000000000		0.0000000000000000
		UNI-PERP		0.0000000000000000		0.0000000000000000
		USD		1,046.019151467851000		1,046.019151467851000
		USDT		0.000244594881946		0.000244594881946
		VETBULL		499.9550000000000000		499.9550000000000000
		WAVES-PERP		0.0000000000000000		0.0000000000000000
		XRP		0.954999900287618		0.954999900287618
		XRP-20211231		0.0000000000000000		0.0000000000000000
		XRP-PERP		0.0000000000000000		0.0000000000000000
		XTZ-20210924		0.0000000000000000		0.0000000000000000
		XTZ-PERP		0.0000000000000909		0.0000000000000909
		YFI-PERP		0.0000000000000000		0.0000000000000000

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ZEC-PERP		0.0000000000000000		0.0000000000000000
		Other Activity Asserted: 500 SOL (see addendum) - See Addendum				0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.						
92073	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM	0.000000009675320		0.000000009675320
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX	0.000000009237180		0.000000009237180
			AVAX-0325	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000015773795		0.000000015773795
			BNB-20210326	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	4.548046178970940		4.548046178970940
			BTC-20201225	0.0000000000000000		0.0000000000000000
			BTC-20210326	0.0000000000000000		0.0000000000000000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000008309640		0.000000008309640
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-20210625	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000014		0.0000000000000014
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	2.731443361352170		2.731443361352170
			ETH-0930	0.0000000000000000		0.0000000000000000
			ETH-20210326	0.0000000000000000		0.0000000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETH-PERP	-0.0000000000000003		-0.0000000000000003
			ETHW	0.000474247340137		0.000474247340137
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.000000012895000		150.000000012895000
			FTT-PERP	0.0000000000000113		0.0000000000000113
			GME-20210326	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			HBAR-PERP	0.0000000000000000		0.0000000000000000
			HT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LOOKS-PERP	0.0000000000000000		0.0000000000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUNA2-PERP	0.0000000000000000		0.0000000000000000
			LUNC	0.000000009009010		0.000000009009010
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MATIC	0.000000005500000		0.000000005500000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			NFT (370723160157297675/THE HILL BY FTX #44139)	1.0000000000000000		1.0000000000000000
			NFT (482573487044997332/FTX AU - WE ARE HERE! #20801)	1.0000000000000000		1.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			OP-PERP	0.0000000000000000		0.0000000000000000
			OXY-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000000		0.0000000000000000
			QTUM-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RVN-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SLV-20210326	0.0000000000000000		0.0000000000000000
			SOL	0.000000011159640		0.000000011159640
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	4.117994330000000		4.117994330000000
			SRM_LOCKED	153.350070920000000		153.350070920000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000001364		0.0000000000001364
			SUN	0.000955295000000		0.000955295000000
			SUSHI-20210326	0.0000000000000000		0.0000000000000000
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	102.102836000411792		102.102836000411792
			USDT	0.000000009900703		0.000000009900703
			USDT-PERP	0.0000000000000000		0.0000000000000000
			USTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			VET-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.00000006818350		0.00000006818350
			XRP-PERP	0.0000000000000000		0.0000000000000000
			YFI	0.0000000100000000		0.0000000100000000
			YFI-20210326	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000
			ZIL-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92072	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000028	FTX Trading Ltd.	-0.0000000000000028
			APT-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000012182593		0.000000012182593
			BTC	0.437221287913579		0.437221287913579
			BTC-MOVE-0817	0.0000000000000000		0.0000000000000000
			BTC-MOVE-0921	0.0000000000000000		0.0000000000000000
			BTC-MOVE-2023Q1	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BULL	0.0000000800000000		0.0000000800000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.00000004999520		0.00000004999520
			ETH-PERP	0.0000000000000000		0.0000000000000000
			EUR	0.004447985608060		0.004447985608060
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.000000011641541		0.000000011641541
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LUNA2	0.000000044285220		0.000000044285220
			LUNA2_LOCKED	0.00000010332181		0.00000010332181
			LUNC	0.009643200000000		0.009643200000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.000000000000003		0.000000000000003
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	177.138368412210720		177.138368412210720
			USDT	0.000486635438237		0.000486635438237
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XAUT-20211231	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93287	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000014		0.0000000000000014
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	0.0000000000000000		0.0000000000000000
			ETH	15.187881400000000		15.187881400000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.5000000000000000		0.5000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	25.449180000000000		25.449180000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			LINK	0.0880000000000000		0.0880000000000000
			NEAR-PERP	-0.0000000000000341		-0.0000000000000341
			OMG-PERP	0.0000000000000000		0.0000000000000000
			ONT-PERP	0.0000000000000000		0.0000000000000000
			SOL	403.197387600000000		403.197387600000000
			SOL-PERP	-0.0000000000000113		-0.0000000000000113
			SRM-PERP	0.0000000000000000		0.0000000000000000
			USD	1.062643392850127		1.062643392850127
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93217	Name on file	FTX Trading Ltd.	BAT	7,547.469051040000000	FTX Trading Ltd.	7,547.469051040000000
			BTC	0.2044946800000000		0.2044946800000000
			Other Activity Asserted: See Addendum - See Addendum			0.0000000000000000

[illegible]

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (291934809236301998/CONGRESS)	1.0000000000000000		1.0000000000000000
			NFT (303438347682567753/STARATLAS ANNIVERSARY)	1.0000000000000000		1.0000000000000000
			NFT (328718678110500174/STARATLAS ANNIVERSARY)	1.0000000000000000		1.0000000000000000
			NFT (382236586909257804/STARATLAS ANNIVERSARY)	1.0000000000000000		1.0000000000000000
			NFT (391142191520451291/STARATLAS ANNIVERSARY)	1.0000000000000000		1.0000000000000000
			NFT (418833171311996067/STARATLAS ANNIVERSARY)	1.0000000000000000		1.0000000000000000
			NFT (438734511641579883/STARATLAS ANNIVERSARY)	1.0000000000000000		1.0000000000000000
			NFT (479296564597706422/BERNIE SANDERS)	1.0000000000000000		1.0000000000000000
			NFT (538401065493001449/STARATLAS ANNIVERSARY)	1.0000000000000000		1.0000000000000000
			NFT (539821841657996913/MITCH MCCONNELL)	1.0000000000000000		1.0000000000000000
			USD	1.227757089693704		1.227757089693704
			Other Activity Asserted: \$2880000, (\$mobxvalue) - I believe that FTX market manipulated the price of Mobilecoin in order to keep the company from going under, which impacted me directly			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

94882	Name on file	FTX Trading Ltd.	BTC	0.3875926707000000	FTX Trading Ltd.	0.3875926707000000
			FTT	16.745213322176664		16.745213322176664
			USD	2.580544205322379		2.580544205322379
			Other Activity Asserted: See addendum - See addendum			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

82694	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP	80.0000000000000000		80.0000000000000000
			ADA-20210326	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	-0.0000000000000003		-0.0000000000000003
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			AMPL-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATLAS	10,000.0500000000000000		10,000.0500000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM	5.0000000000000000		5.0000000000000000
			ATOM-PERP	0.0000000000001136		0.0000000000001136
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	1,200.0000000000000000		1,200.0000000000000000
			BAL-PERP	-0.000000000000113		-0.000000000000113
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	-0.0000000000000227		-0.0000000000000227
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTTPRE-PERP	0.0000000000000000		0.0000000000000000
			CEL-20210625	0.0000000000000000		0.0000000000000000
			CHF	0.0020359200000000		0.0020359200000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			CREAM-PERP	-0.0000000000000028		-0.0000000000000028
			CRO-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DODO-PERP	-0.0000000000000909		-0.0000000000000909
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	5,652.1000000000000000		5,652.1000000000000000
			ETH	2.7000135000000000		2.7000135000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	484.6193938584096000		484.6193938584096000
			FTT-PERP	200.0000000000000000		200.0000000000000000
			GRT-20210326	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	4,700.0000000000000000		4,700.0000000000000000
			KAVA-PERP	0.0000000000000227		0.0000000000000227
			KNC-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	22,000,000.0000000000000000		22,000,000.0000000000000000
			MAPS-PERP	28,368.0000000000000000		28,368.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000170		0.0000000000000170
			ONT-PERP	0.0000000000000000		0.0000000000000000
			ORBS-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OXY-PERP	0.0000000000000909		0.0000000000000909
			PERP-PERP	0.0000000000000113		0.0000000000000113
			RAY-PERP	0.0000000000000000		0.0000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SAND-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	1,700,000.0000000000000000		1,700,000.0000000000000000
			SECO-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20201225	0.0000000000000000		0.0000000000000000
			SNX-PERP	3,000.0000000000000000		3,000.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	28.3234081500000000		28.3234081500000000
			SRM_LOCKED	135.3535846100000000		135.3535846100000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SRN-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	0.0000000000000000		0.0000000000000000
			STORJ-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			THETA-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX-20210326	0.0000000000000000		0.0000000000000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			UMEE	661,993.3018500000000000		661,993.3018500000000000
			UNI-PERP	0.0000000000000000		0.0000000000000000
			USD	-35,079.775186786760000		-35,079.775186786760000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XLM-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92326	Name on file	FTX Trading Ltd.	JINCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADABEAR	20,386,434.0000000000000000		20,386,434.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	-0.00000000000000227		-0.00000000000000227
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			CRV	0.000000007640482		0.000000007640482
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGEBEAR	123,917,540.0000000000000000		123,917,540.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			EOS-PERP	0.0000000000000000		0.0000000000000000
			ETH	9.1532767200000000		9.1532767200000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0818455000000000		0.0818455000000000
			FTT-PERP	0.0000000000000369		0.0000000000000369
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GRT-PERP	0.0000000000000000		0.0000000000000000
			ICP-PERP	0.0000000000000014		0.0000000000000014
			KAVA-PERP	0.0000000000000000		0.0000000000000000
			LDO-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			OMG-PERP	0.0000000000000000		0.0000000000000000
			REN-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SNX-PERP	0.0000000000000909		0.0000000000000909
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			TRX	0.0000300000000000		0.0000300000000000
			USD	0.000000029194540		0.000000029194540
			USDT	0.000000180494021		0.000000180494021
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000014		0.0000000000000014
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	-0.0000000000000909		-0.0000000000000909
			ZEC-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

93389	Name on file	FTX Trading Ltd.	BTC	1.4702225300000000	FTX Trading Ltd.	1.4702225300000000
			EUR	0.000000006938090		0.000000006938090
			TRX	0.0007780000000000		0.0007780000000000
			USDT	-0.003447025330143		-0.003447025330143

Other Activity Asserted: See Addendum - See Addendum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;"; "(c) the purported commingling and misuse of customer deposits and corporate funds;"; and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

77776	Name on file	FTX Trading Ltd.	AR-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	25.262241380000000		25.262241380000000
			FTT-PERP	0.000000000000028		0.000000000000028
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MANA-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			SOL-PERP	0.000000000000000		0.000000000000000
			TRX	0.000001000000000		0.000001000000000
			USD	0.000000000000000		-15.335864991840921
			USDT	21,990.6458500000000		0.000000009401311
			XRP-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: 21990 USD 0.64585 USD Cents - Trading was rigged. All my trades went to 0 . Their "Liquidation Engine" was stealing all my hard earned savings.			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92687	Name on file	FTX Trading Ltd.	BTC	2.000028482403014	FTX Trading Ltd.	2.000028482403014
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92712	Name on file	FTX Trading Ltd.	AAVE	0.002855795000000	FTX Trading Ltd.	0.002855795000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNB	3.092841959494240		3.092841959494240
			BTC	0.054582730000000		0.054582730000000
			ETH	5.000025000000000		5.000025000000000
			ETH-PERP	0.000000000000000		0.000000000000000
			FIDA	0.002000000000000		0.002000000000000
			FTT	514.635227202541400		514.635227202541400
			GMT-0930	0.000000000000000		0.000000000000000
			GMT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000006000654		0.000000006000654
			LUNA2	0.003602844129000		0.003602844129000
			LUNA2_LOCKED	0.008406636300000		0.008406636300000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	3.000000000000000		3.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			POLIS	0.093908994164026		0.093908994164026
			SAND-PERP	0.000000000000000		0.000000000000000
			SOL	0.000000004635503		0.000000004635503
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	1.738718530000000		1.738718530000000
			SRM_LOCKED	327.795018000000000		327.795018000000000
			SUSHI	0.000000002846080		0.000000002846080
			USD	-2,011.730364157883700		-2,011.730364157883700
			USDT	0.000000001533672		0.000000001533672
			USTC	0.510000000000000		0.510000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92472	Name on file	FTX Trading Ltd.	EUR	34,564.184443054000000	FTX Trading Ltd.	34,564.184443054000000
			Other Activity Asserted: See Addendum - See Addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.

92704	Name on file	West Realm Shires Services Inc.	BTC	3.040184160000000	West Realm Shires Services Inc.	3.040184160000000
			SOL	0.080400000000000		0.080400000000000
			USD	3.175967800000000		3.175967800000000
			Other Activity Asserted: see addendum - see addendum			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;," "(c) the purported commingling and misuse of customer deposits and corporate funds;," and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated Claims asserting generalized Claims and causes of action should be reduced to zero.